Redevelopment Agency of the City of San Diego

ATTACHMENT 1 CALIFORNIA STATE CONTROLLER REPORT (PRINTED VERSION OF ELECTRONIC SUBMISSION)

DISCLOSURE: The following pages represent screen prints of information that was transferred to the California State Controller's Office electronically. The page numbers listed on the actual documents may not follow a chronological sequence.

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Iransactions Report

General Information

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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

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Achievement Information (Unaudited)

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2014

Indicate Only Those Achievements Completed During the Fiscal Year of this Report as a Direct Result of the Activities of the Redevelopment Agency.

Please provide a description of the agency's activities/accomplishments during the past

(Please be specific, as this information will be the basis for possible inclusion in the publication.) Activity Report

Commercial Buildings

Industrial Buildings

Public Buildings Other Buildings

building type and segregated by new or rehabilitated construction. footage completed this year by Enter the amount of square

Rehabilitated Construction

Square Footage Completed

1,904 Enter the Number of Jobs Created

Total Square Footage

Community Enhancement - Green Street Program. These homes were provided energy efficient upgrades, drought tolerant landscaping and other related

mprovements.

The Agency provided for the rehabilitation of thirteen (13) homes through the

Project Area: Barrio Logan Eliminate Blight activities

from the Activities of the Agency

Types Completed

A=Utilities B=Recreation C=Landscaping D=Sewer/ Storm E=Streets/ Roads F=Bus/Transit

The City reprogrammed a HUD 108 loan funds for the Green Build Program. The program will provide solar energy installation, roof repairs and substantial rehabilitation to low and moderate income residents.

Community Enhancement - Green Street Program planted trees, removed graffiti, Improve Public Infrastructure activities litter abatement, and other services

adjacent to Chicano Park to compliment improvements of the Mercado del Barrio The Agency collaborated with the City of San Diego to provide landscaping

Agency collaborated with Caltrans to implement pedestrian and traffic improvements to Cesar Chavez Parkway to enhance public safety.

Increase Affordable Housing activities

Construction began on the Estrella del Mercado Apartments Project, which will provide 92 apartment units for low and moderate income familles.

Economic Development activities

Achievement Information (Unaudited)

Construction began on the Mercado del Barrio Project. The project includes a large commercial center that will create employment opportunities and serve the needs of the community.

Agency staff has continued to provide support for the Barrio Logan Community Plan Update process that is being prepared by the City of San Diego, Planning Division.

formation of a maintenance or improvement district within the business corridors of Preliminary discussions with property owners were initiated on the possible he project area

for approximately \$415,000 for the restoration of historical structure and artifacts for the Aztec Brewery Rathskeller. This project will be included in the Mercado del he Agency was awarded Community Development Block Grant (CDBG) funding Neighborhood Preservation activities Barrio project.

Project Area: Centre City

Eliminate Blight activities

Plan. The purpose of the C Street Master Plan is to create an overall vision for the Plan, the improvements include repiacing tall, overgrown, mismatched landscapes Completed the C Street safety enhancement, a component of the C Street Master with drought-tolerant low-lying plants, updating streetlights and repairing missing Partnership and other stakeholders have worked to develop the C Street Master revitalization of C Street. The plan includes removing and replacing broken and damaged sidewalks, curbs and gutters, removing obstructive above ground The Agency, City of San Diego, Metropolitan Transit System, Downtown planters and trees, and replacing missing tree and tree grates.

The Agency purchased four (4) parcels three (3) separate parcels at the Fourth and Beech site, and one (1) parcel at the East Village Green site.

Completed the design of the Interim Leash Free Dog Park and awaiting to go to bid. located at Park Blvd. and Market Street, which is currently used as a construction small and large dogs, seating and tables, shade opportunities, public art, lighting and a combination water fountain for humans and dogs. The interim park will be This interim park will be a 16,500 sq. ft. park, which includes separate areas for ay down yard.

bridge connects two of San Diegos most important assets Balboa Park and the San Diego Bay. The bridge was honored with three (3) awards, the award of Excellence The 550-foot Harbor Drive Pedestrian Bridge was completed March 2011. The

Achievement Information (Unaudited)

visitors. Planned safety upgrades will add safety enhancements for pedestrians and vehicles at the railroad crossings. The 13th crossing, included in the Quiet Zone, is the American Public Works Association, and second place in the Bridge category by the Urban Land Institute, Project of the Year in the Transportation category by Once the agreements are executed, the project will begin construction to re-open Completed the Cortez Streetlights Phase I project. The project encompassed the energy efficient streetlights in the Cortez neighborhood, which 125 are new lights area bound by A Street, Date Street, 5th Avenue and 10th Avenue. Installed 155 crossings and is expected to be completed by Spring 2012. The Quiet Zone will the Park Boulevard At-Grade Crossing. CCDC is continuing to finalize the plans and thirty (30) were replacements of lights in poor condition with energy efficient and necessary agreements with the rail entities for the crossing improvements. The Quiet Zone is under construction on 12 of 13 public right-of-way railroad the old Eighth Avenue Grade Crossing that is now known as Park Boulevard. significantly reduce train noise and will improve conditions for residents and rom the American Road and Transportation Builders Association.

Completed the Little Italy Public Improvements Phase I project. The project is bounded by Laurel Street, California Street, Ash Street, Union Street and Interstate 5 highway. The project included replacement of deteriorated sidewalks and installed new street trees and ground cover shrubs.

Completed the partial remediation of the Seventh Avenue and Market Stroot site.

Completed the partial remediation of the Seventh Avenue and Market Street site, a 55,000 square foot block, owned by the Agency. The project removed contaminated soil from a significant portion of the site, reconstructed, and improved the surface parking lot to meet current design standards. Completed six (6) area wide traffic signals located at Front & Cedar, Market & Third, Market & Union, Park & Island and Park & J. The East Village Streetscape improvements are under construction. The East

Village Streetscape consists of the removal and replacement of damaged sidewalks, driveways, parkways, curbs, gutters, non-ADA-compliant pedestrian ramps and utility boxes as well as the installation of missing streets trees in East Village.

The I-5 bridge streetights project is under construction and will include the

installation of twenty-five (25) energy efficient streetlights on I-5 bridges in the East

Village and Cortez neighborhoods.

Completed the design phase and are out to bid North Embarcadero Phase I, Island Avenue pop-outs Phase II, and the Fourth and Beech interim parking lot improvements. The North Embarcadero is a JPA between the Redevelopment Agency, the Unified Port of San Diego and the City of San Diego, to develop a mile and a half of the western waterfront property. Phase I includes the construction of a

Page 3

100-foot-wide pedestrian esplanade on Harbor Drive between B Street Pier and the Navy Pier. The Island Avenue pop-outs Phase II include removing and replacing with new, wider sidewalks. The Fourth and Beech interim parking lot include the older sidewalks in poor condition adjacent to Island Avenue and replacing them nstallation of asphalt paving, signing and striping on the Fourth and Beech site.

increase Affordable Housing activities

building size to 25,000 square feet. The project provided a much needed additional housing for mentally disabled individuals who were homeless or at risk of becoming nomeless. This project features 54,385 square feet of residential and 4,362 square n February 2011, the expansion construction of the Cortez Hill Family Center was The Cedar Gateway apartments, a 6-story 65 unit apartment building that has 64 December 2011, Twenty-three (23) units are set aside as permanent supportive completed. The expansion is a 6,600 square feet addition that increased the affordable units, is under construction and anticipated to be completed in educational, recreational and clining space that benefit homeless families. feet of retail/commercial,

anticipated to be completed December 2011. Of the 64 affordable units, 49 are set approved for the construction of a 17-story apartment building with 248 affordable project is currently securing all of its financing and construction is anticipated to Inits. The site area is 25,000 sq. ft. with 5,774 sq. ft. of retail/commercial. The The 15th & Commercial apartments, a 12-story building with a child day care The Ninth & Broadway Disposition and Development Agreement (DDA) was center, 150 transitional beds for men and 64 affordable apartment units is aside as permanent supportive housing for mentally disabled individuals. begin by early 2013.

anticipated to begin in December 2011. The existing 12-story office building will be transitional housing beds and 73 affordable apartment units to serve as supportive The Connections Housing Owner Participation Agreement (OPA) was approved, which provides for a permanent Homeless Service Center with construction rehabilitated into a one-stop homeless center and housing, including 150 housing for the special needs population.

affordable units including thirty-one (31) supportive housing units for special needs The Agency approved an Exclusive Negotiating Agreement (ENA) with Wakeland The Agency approved an OPA for COMM 22, an innovative mixed use project of 197 units in Logan Heights, consisting of 130 family units of which 128 units are affordable and 70 senior units of which 69 are affordable units. Of the 128 family résidents. It also includes 1,000 square feet of ground floor retail space for a Housing to develop the Fourth and Beech site. A 12-story building with 203 cafe/restaurant. It is anticipated a DDA will likely be approved in FY2012.

his project also includes a childcare facility and commercial/retall space in an area affordable units, thirteen (13) will be set aside as permanent supportive housing. hat lacks it. The rehabilitation of the Hotel Sandford is underway. The project will have 130 SRO affordable units for seniors and 3,267 square feet of commercial space which is anticipated to be completed in April 2012.

Achieving a significant reduction in downtown homelessness is a top priority.

organize volunteers and secure financial commitments for the costs associated with provided service providers with the information necessary to locate, assess housing downtowns homeless population in history. Vulnerability profiles were recorded that Common Ground, a nationally recognized non-profit organization, was retained to Received a statewide Public Champions Award from the California Department of homelessness in downtown San Diego. A policy was formalized that all affordable ifor physical, emotional or substance abuse issues. A five year work plan toward a housing. This ensures that formerly homeless tenants receive the help they need organizing and conducting the event. Over 1,040 homeless individuals and 738 nousing projects must designate 15% of the total housing units to supportive and service needs, and place the most vulnerable individuals into housing. participants were surveyed that resulted in the most in-depth interview of Corporation for Supportive Housing, recognizing ongoing efforts to end goal of ending homelessness was approved by the City Council.

Economic Development activities

Completed the construction of the Thomas Jefferson School of Law, a 175,000 square feet commercial development.

cultural, research and recreational center offering a wide variety of services to San Diego residents. It would provide support for the entire San Diego library system, intersection of Park Blvd. and J Street. This library would serve as a major civic, The New Downtown Main Library is under construction. It is located at the including thirty-five (35) branch libraries.

objectives of the strategy will be to actively create and attract new business and A new comprehensive Economic Development strategy in collaboration with a nstrument to promote neighborhood revitalization and increase city revenue. variety of public agencies and private organizations is being developed. The employment opportunities within the Centre City project areas, an additional

Neighborhood Preservation activities

amended DDA contains a purchase option for the developer to purchase the 1625. Newton property, and for the Agency to buy back 808 W. Cedar from the developer. The Monarch School amended DDA was entered into December 9, 2010. The

Achievement Information (Unaudited)

The façade improvement program is an ongoing project to assist the quality of life in downtown San Diego. The program is designed to assist property and business The purpose of the first amendment is to accelerate the rehabilitation of a new expanded school for up to 350 disadvantage children at the Newton property. owners with rehabilitating their commercial facades.

Four (4) proposals are currently under review to redevelop the historic chapel in the Cedar Gateway project. The restored chapel is anticipated to have 4,362 square

more than 20,000 people to celebrate cultures from around the globe. Music and The 13th annual Multicultural Festival was held January 2011. The event brings dance performers, storytelling, and childrens activities as well as well as a wide range of food and retail vendors are all part of this free, family-friendly event. feet of retail/commercial space once completed.

Project Area: City Heights

Eliminate Blight activities

Avenues. The project includes ninety-two (92) residential units, 20,500 square feet Agency issued and sold Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B Residential and Retail Project located at the corner of University and Fairmount Agency staff continued to oversee construction of the City Heights Square of retail space, and two (2) levels of subterranean parking.

The Agency reached a settlement agreement with Jack in the Box regarding claims

of loss of goodwill and relocation at the former location on 43rd Street and University Avenue.

The Agency funded one (1) Code Enforcement position to provide proactive code enforcement services in the project area to address vacant foreclosed properties Jevelopment opportunities for an Agency-owned property located on University The Agency worked with consultants, and stakeholders to identify potential Avenue at I-15.

Agency staff continued to work with the City of San Diego on a SANDAG Smart Agency staff continued to administer the EPA Brownfield Assessment Grant to conduct environmental assessments and remediation related activities. Growth Grant for the I-15 Corridor.

and other code related issues that contribute to blight.

improve Public Infrastructure activities

Continued to oversee the design phase of the 5,348 square foot City Heights

Square Mini Park

Worked with Engineering Department, consultants and the Project Area Committee Committee to identify the scope and cost of replacement/repair and installment of Worked with the Parks and Recreation Department to identify street safety Worked with Engineering Department, consultants, and the Project Area missing sidewalks and streetlights in the Colina del Sol Neighborhood. mprovements necessary for the Home Avenue Neighborhood Park. to identify and design missing sidewalks along Euclid Avenue. Approved funding for the Swan Canyon Restoration Project.

ncrease Affordable Housing activities

(Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Provided funding for eleven (11) loans through the Housing Enhancement Loan Provided funding for six (6) loans through the Home in the Heights Program administered by Community Housing Works. The program provides forgivable Program administered by the San Diego Housing Commission. The program provides forgivable loans up to \$30,000 for qualified homeowners to improve The Agency Issued Housing Set-Aside Tax Allocation Bonds, Series 2010A Center, North Bay, North Park, and San Ysidro. loans up to \$30,000 to first time homebuyers. interior and exterior conditions of homes.

Economic Development activities

The Agency has provided funding to the City of San Diego, Economic Development forgivable loans to property owners and business tenants for property façades Department to manage the Storefront Improvement Program, which provides mprovements within the project area.

Neighborhood Preservation activities

Provided funding to enhance thirty-four (34) homes and beautify the public right-ofincluding graffiti abatement, canyon restoration, and beautification of public-right-of exterior home improvements for qualified homes and community improvements Negotiated an Owner Participation Agreement with the property owner of the ways through the Community Enhancement Program. The program provides Silverado Ballroom Building to restore and rehabilitate the historic structure.

Project Area: College Community

Eliminate Blight activities

Due to the numerous acquisitions of private properties by SDSU and its auxiliary agencies and their subsequent removal from the tax rolls, the Agency is currently Program obligations and, as such, the Agency is currently unable to pursue any reserving most of the tax increment receipts to meet its Affordable Housing other redevelopment projects.

ncrease Affordable Housing activities

housing funds to this project. The project is anticipated to be completed in FY2012. University Avenue. The development will provide 82 units for households earning 50% to 60% of the area median income. The project area committed affordable development of the Kalos apartment project located on Florida Street south of The Agency approved funding for a loan to Community Housing Works for

Project Area: College Grove

Eliminate Blight activities

Agency is working on merging the College Grove Redevelopment Project Area with the Crossroads Redevelopment Project Area in order to support effective redevelopment.

Improve Public Infrastructure activities

streetlights along the northeast side of College Avenue between Livingston Street sidewalks, which pose a risk for pedestrians in the Rolando Park neighborhood to Agency staff and City Engineers are evaluating the installation of sidewalks and and Racine Road. The project will enhance public safety due to the lack of walk to the College Grove Shopping Center.

Increase Affordable Housing activities

Agency has provided funding to maintain and preserve five (5) existing single-family Completed the rehabilitation of the Village Green Apartments to preserve, enhance homes through the College Grove Housing Enhancement Loan Program within two census tracts adjacent to the Project Area. The funding allowed for the and upgrade 94 multiple-family rental-housing units adjacent to the Project Area. College Grove provided affordable housing funds towards the rehabilitation. naintenance and preservation of these homes.

Project Area: Crossroads

Eliminate Blight activities

The Agency is working on merging the College Grove Redevelopment Project Area with the Crossroads Redevelopment Project Area in order to support effective

The Agency funded one (1) Code Enforcement position to provide proactive code enforcement services in the project area to address vacant foreclosed properties and other code related issues that contribute to blight.

The Agency provided funding for the Storefront Improvement Program to maintain and preserve existing commercial and retail establishments.

Agency Issued and sold Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B

Obtained community input and consensus regarding land use, urban form, and circulation for the SANDAG Smart Growth Chollas Triangle Study

Improve Public Infrastructure activities

The Agency reviewed existing conditions of sidewalks along El Cajon Boulevard within the project area for future improvements.

Review existing conditions and obtain community input on potential transportation improvements along University Avenue within the project area.

Increase Affordable Housing activities

Completed the rehabilitation of the Village Green Apartments to preserve, enhance, and upgrade 94 multiple-family rental-housing units within the Project Area. The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010.A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

The Agency has funded ten (10) loans through the Crossroads Housing Enhancement Loan Program within and adjacent to the Project Area. The program provides forgivable loans up to \$25,000 for qualified homeowners to improve interior and exterior conditions of homes.

Economic Development activities

The project area provided funding for a Storefront Improvement Program to maintain and preserve existing commercial and retail establishments within the project area.

Agency staff attended and participated in monthly Business Improvement District meetings and events.

Project Area: Grantville

Eliminate Blight activities

Completed the planning process for traffic lane atternatives for the intersections of I. 8 and Mission Gorge Road to increase traffic capacity and reducing traffic congestion.

Completed the density, traffic, and zoning studies for the Navajo Community Plan Amendment for the Grantville Sub-Area A and the preparation of a draft Environmental Impact Report.

Improve Public Infrastructure activities

Completed the hydrology study for the Alvarado Creek Flood Channel in order to prepare design alternatives for increased future development, flood control and water quality improvements.

ncrease Affordable Housing activities

nousing projects, including a senior apartment project along Zion Avenue in Sub-Provided technical entitlement assistance to developers for potential affordable Area C.

The Grantville Housing Enhancement Loan Program (HELP) provided one (1) loan to assist in the preservation and improvement of a single family home.

Economic Development activities Provided technical assistance to a developer for the demolition and construction of a new 7,200 square foot commercial establishment at the corner of Friars and Mission Gorge Roads.

Project Area: Horton Plaza

Eliminate Blight activities

urban plaza, which will replace the former Robinsons-May building. The building is ocated next to the Balboa Theatre at the Westfield Horton Plaza Shopping Center The renovation would include restoring the adjacent Horton Plaza and the historic park and fountain in front of the shopping center. Over the past several years, the become a central gathering place for not only downtown residents, workers and visitors, but for all San Diegans. Approved the Owner Participation Agreement (OPA) to construct a world-class predominantly used by the transient population. The new plaza is proposed to historic park has become blighted, uninviting to the general public and

Achievement Information (Unaudited)

mprove Public Infrastructure activities

The design of the Lyceum Theatre lobby and restroom renovation is underway with renovations include 14,000 square feet of common areas along with 1,500 square an estimated completion date of March 2012. The Lyceum Theatre is a two-level subterranean structure and each level has a lobby and two restrooms. Proposed feet outside the subterranean entrance.

Assisted in the funding for the design and construction of the 19,000 square feet apparatus bays to house engines, trucks, medics and other fire-rescue vehicles. Bayside Fire Station. Preliminary planning for this station will include three The final design is anticipated to be completed in January 2012.

Increase Affordable Housing activities The Agency provided funding for the Transitional Senior Housing program, which provided thirty-seven (37) vouchers for homeless seniors to rent rooms and nousing facilities.

Economic Development activities

park and fountain in front of the shopping center to ensure its historical significance is preserved. The project is envisioned to be the dynamic, active public heart of the The Agency approved the OPA to demolish the former Robinsons-May building at The renovation would include restoring the adjacent Horton Plaza and the historic the Westfield Horton Plaza Shopping Center to construct an urban public plaza. city and a true gathering place for more than 200 civic events and community celebrations each year.

Neighborhood Preservation activities

entrance. More than 2.4 million patrons have attended events at the theatre since it opened in 1986. In 2011-2012, the theatre will host a projected 525 events, bringing The design of the Lyceum Theatre lobby and restroom renovation is underway with more than 157,000 people downtown. The renovation of the theatre will assure that an estimated completion date of March 2012. The proposed renovations include 14,000 square feet of common areas with 1,500 square feet outside subterranean downtown continues to have a cultural town-hall for the public to enjoy today and well into the future.

nvigorate the neighborhood and complement the adjacent historic park. In additton, rehabilitated. The goal of this project is the rehabilitation of the historic park site to On January 2011, the Redevelopment Agency approved an OPA to construct a world-class urban plaza at the former Robinsons May building in the Westfield Horton Plaza shopping center. The urban public plaza will be constructed to the historic park, including the existing historic Broadway Fountain, will be

Achievement Information (Unaudited)

include elements that were present from 1910 to 1930. This period was selected because the fountain was present starting in 1910. The existing historic park is approximately 20,000 square feet while the proposed new plaza will be approximately 37,000 square feet. The project will create vital new urban open space for a growing downtown population as well as reactivate a historically significant community asset.

Project Area: Linda Vista

Eliminate Blight activities

A Request for Qualifications and Proposals (RFQ/P) for the redevelopment of the Agency-owned property located at 6901 - 6921 Linda Vista Road was released on July 30, 2009. The Agency subsequently approved an Exclusive Negotiation Agreement (ENA) with MRW Development Company LLC, which became effective in July 2010. In the course of the ENA negotiation period, Agency staff and its consultants studied and analyzed the physical, environmental and historic conditions of the existing building and overall sites to determine the impact of these and other factors on the redevelopment project. Agency staff and MRW worked with the community responding to concerns and providing regular updates. The ENA between the Agency and MRW terminated on April 4, 2011 after a 90-day extension. Upon its expiration, Agency staff worked diligently with MRW hoping the ENA could be reinstated but citing opposition to the project and the depressed

Improve Public Infrastructure activities

Resolutions were adopted by the Redevelopment Agency and the City Council for the conveyance of Morley Green to the City upon expiration of the Linda Vista Project Area and its subsequent dedication as a park in perpetuity.

The Agency completed an existing conditions and opportunities for improvement study for the public right-of-way, inclusive of Morley Green, within the Linda Vista Project Area. Agency staff applied for funds under the Community Development Block Grant (CDBG) program to carry out certain public improvements within Morley Green focusing on addressing Americans with Disabilities Act (ADA) deficiencies but the Agency was not successful in securing these funds.

Increase Affordable Housing activities

Three (3) projects benefiting very low-income homeowners were funded and completed utilizing funds from the Linda Vista Redevelopment Area Housing Enhancement Loan Program and additional leveraged funds from the San Diego Housing Commission.

Neighborhood Preservation activities

The Agency owned property located at 6905–6921 Linda Vista Road, was designated as a historical building by the City of San Diego Historical Resources Board (HRB) on February 24, 2011.

Naval Training Center

Eliminate Blight activities

Regional Water Quality Control Board and Navy continued negotiations regarding environmental remediation and conveyance of the NTC Boat Channel.
The Agency issued Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B bonds.

Improve Public Infrastructure activities

The Agency initiated an assessment of the NTC Boat Channel shoreline to determine future improvements and conduct a cost study for the project.

ncrease Affordable Housing activities

Continued negotiations with various parties of the NTC Homeless Assistance Agreement.

The Agency approved funding for a loan to Community Housing Works for development of the Kalos apartment project located on Florida Street south of University Avenue. The development will provide 82 units for households earning 50% to 60% of the area median income. The project area committed affordable housing funds to this project. The project is anticipated to be completed in FY2012. The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010.A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Economic Development activities

Assisted with craffing legislation regarding the Local Agency Military Base Recovery Area (LAMBRA) program and challenges associated with the use of tax credit financing.

Neighborhood Preservation activities

The Second Rehabilitation Grant which funded rehabilitation of historic buildings in the Civic, Arts and Cultural Center is anticipated to be completed in FY2012. The Agency approved the Third Rehabilitation Grant Agreement additional rehabilitation of the historic buildings in the Civic, Arts and Cultural Center in the

project area.

Project Area: North Bay

Eliminate Blight activities

Completed the construction of the Multi-Use Gymnasium built for the YMCA of San Diego County, Peninsula Branch located at 4300 Valeta Street. The new facility is Phase II of the YMCA site improvements and expansion project, and will serve an additional 3,000 members from the surrounding community and the adjacent Correia Middle School

for the community and Corps members. The facility has allowed 120 at risk youth to educational and training opportunities in environmental conservation and protection Completed the construction of the Recycling Education and Community Outreach Center, and Rooftop Garden for the Urban Corps of San Diego County located at transition from temporary to regular Corps members to learn new job skills while replaced it with a new 5,800 square foot LEED Certified facility that will provide 3167 Jefferson Street. The new project removed a dilapidated structure and eaming income.

mprove Public Infrastructure activities

Completed the design of the Five Points Pedestrian improvements project located Completed the design of the Washington Street at India Street Median Improvements project located on Washington Street between San Diego Avenue along Washington Street from Hancock Street to San Diego Avenue. and India Street

ncrease Affordable Housing activities

Completed the construction of the Veterans Village of San Diego - Phase III project for the facilities located at 4141 Pacific Highway. The project provides an additional 96 transitional beds for formerly homeless veterans.

apartment building is being constructed with an anticipated completion date in he Owner Participation Agreement was approved for the construction of the Mission Apartments project located at 1815-1847 Hancock Street. An 85 unit FY2013. The Agency entered into a Third Implementation Agreement with Vietnam Veterans of San Diego for the construction of the Veterans Village - Phase IV project located at 4141 Pacific Highway. The project will provide twenty-four (24) transitional beds for formerly homeless veterans. The construction of the project is anticipated in

The Agency terminated the Owner Participation Agreement (OPA) for the Stella at

Five Points project located at 2015 Hancock Street. The purpose of the OPA was for the construction of thirteen (13) affordable for-sale housing units as part of an 85-unit for-sale residential development.

(Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro. The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A

Economic Development activities

Diego and Midway/Pacific Highway Corridor Community Plan Updates with the City The Agency staff has continued to provide technical support for the Old Town San of San Diego Development Services Department.

The Agency staff has continued to provide technical support for the Uptown Community Plan Update with the City of San Diego Development Services Department.

The Agency has provided funding to the City of San Diego, Economic Development Department to manage the Storefront Improvement Program, which provides forgivable loans to property owners and business tenants for property façades improvements within the project area.

Neighborhood Preservation activities

The Agency approved a Financial Assistance Agreement with Urban Corps of San project is a 5,000 square foot permanent mural that will depict the areas historical underpass of Interstate 5 at the corner of Rosecrans and Jefferson Streets. The ligh traffic area located at one of the main gateways into Old Town, Midway and influences, prominent features and attractions and will be an enhancement of a Diego County for the installation of the Gateway Mural project located on the Point Loma for the benefit of the project area.

Project Area: North Park

Eliminate Blight activities

mixed-use project that will conform to the Secretary of the Interiors Standards for historic rehabilitation. Acquired the vacant former Woolworth building at 3067 University Avenue and entered into an Exclusive Negotiation Agreement for future development as a

Improve Public Infrastructure activities

that were reproduced as large scale banners and installed on the four sides of the Contracted with local artist Blair Thornley to design and produce 16 pieces of art

North Park Public Parking Garage. Thornleys whimsical drawings have appeared in many national publications, among which include the New York Times, Vogue, and Vanity Fair.

Transferred ownership of a parking lot located behind the North Park Theatre to the City of San Diego for future development of a mini-park.

Transferred ownership of approximately 3,000 square foot commercial space located at 4332 30th Street to the City of San Diego for future development of a community room and police storefront.

increase Affordable Housing activities

Completed construction of the North Park Inn adaptive reuse project at 2625 University Avenue. This formerly crime-ridden property now provides seventeen (17) units of permanent supportive rental housing for homeless men with a dual diagnosis of substance abuse and mental illness.

The Agency approved funding for a loan to Community Housing Works for development of the Kalos apartment project located on Florida Street south of University Avenue. The development will provide 82 units for households earning 50% to 60% of the area median income. The project area received affordable housing funds from other project areas for this project. The project is anticipated to be completed in FY2012.

The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A (Taxable) with a pledge from six project areas for the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training Center, North Bay, North Park, and San Ysidro.

Completed nine (9) residential rehabilitation projects through the North Park Housing Enhancement Loan Program within and adjacent to the Project Area. The project provides forgivable loans up to \$30,000 for qualified homeowners to improve interior and exterior conditions of homes.

Economic Development activities

Approved funding for the rehabilitation of an approximately 36,000-square-foot building at 3029 University Avenue to renovate two floors for a new Pan-Asian restaurant. The development will activate this important commercial storefront and provide 60 new jobs.

Neighborhood Preservation activities

Provided funding for the rehabilitation of the historic Lafayette Hotel tocated at 2223 EI Cajon Boulevard that began in April 2010. The renovation will promote viability of the hotel and retain more than 50 jobs. The project is estimated to be completed by January 2012.

Avenue. The rehabilitation included remediation of the HVAC system, waterproofing of the basement, and historic restoration of the University Avenue vertical marquee. Completed the rehabilitation of the North Park Theatre located on University

Project Area: San Ysidro

Eliminate Blight activities

initiated the public participation workshops for the San Ysidro Community Plan Update (CPU), which will memorialize the communitys land use policies and provide a master Environmental Impact Report (EIR). The Agency approved funding for the CPU.

Continued work tasks and draft documents associated with the proposed San

sidro Redevelopment Plan Amendment for extending the Agencys eminent domain authority for twelve (12) years.

Coordinated with the City and SANDAG on developing a scope of work to initiate a comprehensive analysis for an Intermodal Transportation Center (ITC) adjacent to the international border crossing. The ITC analysis shall address various regional transportation and mobility impacts that are anticipated to be generated by the federal General Services Administrations (GSA) new Land Port of Entry (LPOE) Project.

Agency issued and sold Tax Allocation Bonds for non-housing uses for the following project areas City Heights 2010A and 2010B bonds, Crossroads 2010A bonds, Naval Training Center 2010A bonds, and San Ysidro 2010A and 2010B

Coordinated with regional agencies and the General Services

alternatives for temporarily re-routing I-5 southbound vehicle traffic from the existing Puerto Mexico inspection facility to Mexicos proposed new inspection facility (El Administration/Customs and Border Protection (GSA/CBP) to identify traffic Chaparral), which is scheduled to be operational by September 2012. nitiated an update of the project areas 5-Year Implementation Plan.

Improve Public Infrastructure activities

installation of new sidewalks, curbs, and gutters. The project shall also make way for an additional westbound lane to facilitate traffic circulation associated with the Completed the design work for public improvements along Camino de la Plaza between the I-5 off ramp and Virginia Avenue. The project will include the changes to the border crossing

Completed the draft report for the San Ysidro Library study. Anticipate completion of the final report in FY2012.

Coordination with regional agencies and the General Services

Camiones Way will be eliminated with the construction of GSAs new LPOE Project. Administration/Customs and Border Protection (GSA/CBP) on developing a new intersections of West San Ysidro Boulevard and Averil Road as well as Beyer public transit center on Virginia Avenue, which will replace the existing transit facility on Camiones Way near Camino de la Plaza. The transit facility on Initiated preliminary design work for the installation of traffic signals at the Boulevard and Smythe Avenue.

new sidewalks, upgrading sidewalks, curbs, and gutters) throughout the San Ysidro he Agency staff worked with the San Ysidro Project Area Committee to identify infrastructure needs for the implementation of various public improvements (i.e., Project Area.

bicycle lanes/restriping and turn lanes and new traffic signals at the intersection of Shopping Center. The public improvements shall include minor widening, new Worked with the owner of Las Americas to complete the final design plan for deferred public improvements associated with the Las Americas Regional Dairy Mart Road and Čamino de la Plaza.

Increase Affordable Housing activities

Boulevard and Averil Street. The residential units are rent restricted for households completed in July 2010. The El Pedregal Family Apartments is a forty-five (45) unit Completed construction of the Verbena Family Apartments, an 80 unit affordable Approved a Loan Modification Agreement to the Owner Participation Agreement housing project on approximately 6.8-acres located at 3774 Beyer Boulevard. (OPA) with Global Premier for the El Pedregal Family Apartments, which was affordable housing project located at the northeast comer of West San Ysidro Completed seven (7) housing rehabilitations through the San Ysidro Housing earning between 30% to 60% of the area median income.

Enhancement Loan Program administered by the San Diego Housing Commission. Performed the due diligence (i.e., pro forma analysis, environmental assessments) The program provides forgivable loans up to \$30,000 for qualified homeowners to mprove interior and exterior conditions of homes.

Taxable) with a pledge from six project areas to the repayment of the bonds. The following are the pledged project areas City Heights, Crossroads, Naval Training process for the proposed 70-unit La Adalba Senior Apartments located at the The Agency issued Housing Set-Aside Tax Allocation Bonds, Series 2010A northeast corner of West San Ysidro Boulevard and Averil Street. Center, North Bay, North Park, and San Ysidro.

The Agency approved the 7th Implementation Agreement to the Disposition and Economic Development activities

12/28/2011

Achievement Information (Unaudited)

the San Ysidro Storefront Improvement Program (SIP). The SIP will provide eligible Initiated workshops with community groups, businesses, and other stakeholders for Development Agreement (DDA) with the Shamrock Group for the east parcels applicants up to \$20,000 for facade and sign renovations for commercial and adjacent to the Las Americas regional shopping center. business locations.

economic revitalization programs and activities. The activities included a year round infrastructure needs within the major commercial comdors of the project area. The San Ysidro Business Association assisted the Agency in Implementing banner program, the utility art box program, and identifying needed public

Neighborhood Preservation activities

beautifying public right-of-ways. The Agency worked with non-profit Urban Corps of San Diego County to provide technical assistance along with labor and equipment revitalization events, rehabilitating twenty-five (25) residential housing units, and The Agency implemented the San Ysidro Community Enhancement Program, which included completing four (4) community cleanups, neighborhood for the project.

Worked with non-profit Casa Familiar to assist the Agency in facilitating community outreach efforts, identifying new affordable housing opportunities, identifying neighborhood infrastructure needs, facilitating community clean-ups, and mplementing other affordable housing and revitalization activities.

Project Area: Southeastern San Diego Merged

Eliminate Blight activities

Completed merger of 4 redevelopment project areas and financial amendments In June, 2010, Village at Market Creek application was approved for State of California Housing & Community Development Catalyst Community Gold Designation, economically positioning the area for State funding priorities. with the Agency and Council approval on February 23, 2011.

Improve Public Infrastructure activities

Imperial Avenue 20 new Streetlights began construction in June 2011, scheduled Held groundbreaking ceremony in February 2011, and initiated construction of Mt. Hope Market Street landscaped medians and 14 streetlights, to be completed in for completion in Fall 2011, will provide safety and security improvements for pedestrians and veriides on this commercial, residential, transit corridor. Winter 2011

On June 21, 2011, Agency approved funding to add to the Citys Storm Water

Department Green Alley pilot program for removal of sediment and pollutants along Groundbreaking held in November 2010, and construction underway for 43rd street re-alignment project. The project will be compromised of a complete street design improvements at the 62nd Street Trolley station, construction to conclude in 2012. Successfully advocated with San Diego Association of Governments (SANDAG) Completed large mural at the 62nd Street Trolley Station with local and national for pedestrians along with a pllot program for storm water improvements. and Metro Transit Authority to Include Americans with Disabilities Act several blocks adjacent to Southcrest Trails Park and Chollas Creek artists that included participation of local youth.

design process for this interchange that is currently substandard and unsafe for City allocated \$900,000 for redesign of SR-94 and Euclid interchange, now in vehicles and pedestrians.

The project was identified for priority funding and preliminary designs are underway. for Southeastern residents to commute to job centers both north and south. This BRT station was included in SANDAGs recently adopted 2050 transportation plan. widening project to include an inline BRT Station near the 47th Street Trolley stop to provide public transit connections between the Orange line trolley and the BRT Completed design of Southcrest Trails Park in March 2011, and initiated permit Commented on Caltrans I-805 Managed Lanes and Bus Rapid Transit (BRT) processing. Construction scheduled to start in 2012.

Project Area, scheduled for installation in 2012, and design ongoing for remaining Completed design of 20 new streetlights in Southcrest component of the Merged 51 Agency funded streetlights throughout Southcrest.

Completed installation of art murals on three large, graffiti-targeted walls on Vational Avenue and on Alpha Street with local and national artists

Increase Affordable Housing activities Initiated substantial rehabilitation of the 49-unit Vista Grande Apartments, including development will now provide 45 four bedroom, one 3-bedroom and two 2-bedroom homes for extremely low, very low, and low income large families earning from 30% room, and energy efficient improvements. Construction included new roofs, doors, new playgrounds, community room with computers, free internet access, laundry windows, furnaces, cabinets, flooring, fixtures, and lighting. This market rate to 50% AMI.

care facility, community serving commercial and retail space, market rate live-work Commercial and 22nd Streets along the Orange Line Trolley in Southeastern San Diego. Development will include 130 family rental units and 70 senior units, child Executed an Owner Participation Agreement with Bridge Housing COMM 22, for multi-phased construction of a mixed-use transit oriented development on

Achievement Information (Unaudited)

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Achievement Information (Unaudited)

lofts/office space, 17 for sale row homes, parking, and significant associated infrastructure improvements. 128 family units will be affordable to extremely low, very low and low income families and will include 13 permanent supportive housing units. 69 senior units will be affordable to extremely low and very low income households.

Completed rehabilitation of eleven owner-occupied single-family homes totaling \$317,328 of Agency funds through the SEDC Housing Enhancement Loan Program (HELP) for low income households.

(HELP) for low income households in SLDS incoming thirdicenters to program Completed lead remediation in three rental communities on a total of 15 units, utilizing \$25,216 in Agency funds through the SEDC Lead Safe San Diego Program providing lead based paint remediation in rental homes.

Economic Development activities

On April 12, 2011, Agency approved extension of Exclusive Negotiation Agreement with Valencia Business Park Development LLC for local job producing uses including office and commercial development. Executed a Disposition and Development Agreement with Mark and Sharon Petrarca for the construction of a 7,000 square foot industrial building on Cityowned property in the Gateway Center West business park.

SEDC hosted its first Advanced Entrepreneur Academy, a 6 week workshop series in Fall 2010 geared towards individuals who had been in business for at least two years, for additional business training.

Neighborhood Preservation activities

On January 11, 2011, entered into a lease of City-owned property on Market Street to create Project New Village, a community garden for a three year interim use. Sponsored city municipal code deregulation to allow community gardens on commercial properties without the costly permitting process. Conducted a Green Today community enhancement event for clean-up, home repair, painting, energy efficiency improvements, lead abatement, landscaping, tree blanting, and other streetscape enhancement installation.

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Fiscal Year		
Was the Report Prepared from Audited Financial Data, and Did You Submit a Copy of the Audit?	Yes state the areas of non-compliance, and describe the areas of non-compliance, and	exceptions, ince, and
Indicate Financial Audit Opinion	Unqualified	o collect.
If Financial Audit is not yet Completed, What is the Expected Completion Date?	Violation – Noncompliance Health and Safety Code section 33080.1 Correction - Annual confirmation process	alth and Safety on process
If the Audit Opinion was Other than Unqualified, State Briefly the Reason Given	between the project and finance team including a review of default status	e team atus
Was a Compliance Audit Performed in Accordance with Health and Safety Code Section 33080.1 and the State Controller's Guidelines for Compliance Audits, and Did You Submit a Copy of the Audit?	Yes	<u></u>
Indicate Compliance Audit Opinion If Compliance Audit is not yet Completed, What is the Expected Completion Date?	Qualified	

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

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Project Area Name

2011

Fiscal Year

Barrio Logan Project Area

Project Area Report

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

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L = Low and Moderate Income Housing Fund Enter Code for Type of Project Area Report P = Standard Project Area Report Forwarded from Prior Year ?

M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area A = Administrative Fund O = Other Miscellaneous Funds or Programs

Yes	5/20/1991	7/10/2007	No	Yes

(MM-DD-YY)

Most Recent Date Project Area was Amended

Date Project Area was Established

Does the Plan Include Tax Increment Provisions?

Will this Project Area be Carried Forward to Next Year?

Repayment of Indebtedness (Year Only)

Established Time Limit:

Effectiveness of Plan (Year Only) New Indebtedness (Year Only)

Most Recent Date Project Area was Merged

Did this Amendment Add New Territory?

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Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Vacant at the Inception of the Project Area

Size of Project Area in Acres

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown)

O = Other C = Commercial P = Public R = Residential | = Industrial

Redevelopment Agencies Financial Transactions Report Redeve opment Agency Of The City Of San Diego

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Project Area Name

Central Imperial

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Enter Code for Type of Project Area Report P = Standard Project Area Report Forwarded from Prior Year ?

S = Proposed (Survey) Project Area L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs

Date Project Area was Established (MM-DD-YY)

Most Recent Date Project Area was Amended

Does the Plan Include Tax Increment Provisions?

M = Mortgage Revenue Bond Program A = Administrative Fund

Yes 9/14/1992 2/23/2011 No 2/23/2011	N _O
Yes 9/14/1992 2/23/2011 No	2/23/2011
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2/23/2011
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Will this Project Area be Carried Forward to Next Year?

Repayment of Indebtedness (Year Only)

Established Time Limit:

Effectiveness of Plan (Year Only) New Indebtedness (Year Only)

Most Recent Date Project Area was Merged

Did this Amendment Add New Territory?

2033
2033

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Objectives of the Project Area as Set Forth in the Project Area Plan Health and Safety Code Section 33320.1 (xx.x%)

O = Other R = Residential 1 = Industrial C = Commercial P = Public (Enter the Appropriate Code(s) in Sequence as Shown)

Percentage of Land Developed at the Inception of the Project Area

Percentage of Land Vacant at the Inception of the Project Area

Size of Project Area in Acres

Health and Safety Code Section 33320.1 (xx.x%)

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

Project Area Report

Project Area Name 2011

Fiscal Year

Centre City Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

Activity:Report

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Forwarded from Prior Year ?	Enter Code for Type of Project Area Report	

M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area A = Administrative Fund (MM-DD-YY) L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs Does the Plan Include Tax Increment Provisions? Most Recent Date Project Area was Amended Most Recent Date Project Area was Merged Did this Amendment Add New Territory? P = Standard Project Area Report Date Project Area was Established

12/29/1976 10/19/2010 5/11/1992 Yes

Will this Project Area be Carried Forward to Next Year?

Established Time Limit:

2043

2003

1,398

2033

Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%) Repayment of Indebtedness (Year Only) Effectiveness of Plan (Year Only) New Indebtedness (Year Only) Size of Project Area in Acres

Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

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0 = Other

P = Public

R = Residential 1 = Industrial C = Commercial

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Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Project Area Report

Project Area Name

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Fiscal Year

City Heights Project Area

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Does the Plan Include Tax Increment Provisions?	Yes
Date Project Area was Established (MM-DD-YY)	5/11/1992
Most Recent Date Project Area was Amended	4/16/1996
Did this Amendment Add New Territory?	
Most Recent Date Project Area was Merged	
Will this Project Area be Carried Forward to Next Year?	Yes

Repayment of Indebtedness (Year Only) Effectiveness of Plan (Year Only)

2043

2012

1,984

New Indebtedness (Year Only)

Size of Project Area in Acres

Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Developed at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%) Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown)

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O = Other R = Residential I = Industrial C = Commercial P = Public

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

2011 Fiscal Year

Project Area Name

Project Area Report

College Community Redevelopment

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year

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P = Public O = Other

C = Commercial

R = Residential I = Industrial

Redeve opment Agencies Financial Transactions Report Redexelopment Agency Of The City Of San Diego

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2 Fiscal Year

Project Area Name

College Grove Project Area

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Forwarded from Prior Year?	Enter Code for Type of Project Area Report	P = Standard Project Area Report
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L = Low and Moderate Income Housing Fund	‼ ∑
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	S = Proposed (Survey) Project Area	
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Does the Plan Include Tax Increment Provisions?	
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Most Recent Date Project Area was Amended	
Did this Amendment Add New Territory?	
Most Recent Date Project Area was Merged	

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Yes
No
6/7/2006
5/6/1986
Yes

Will this Project Area be Carried Forward to Next Year?

Repayment of Indebtedness (Year Only)

Established Time Limit:

Effectiveness of Plan (Year Only) New Indebtedness (Year Only) Size of Project Area in Acres

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O = Other R = Residential | = Industrial C = Commercial P = Public

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

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Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

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Crossroads

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d (Survey) Project Area

5/6/2003

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2033 2023 28.0 1,031

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P = Public O = Other C = Commercial R = Residential | = Industrial

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Project Area Name

Project Area Report

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	Established Time Limit :	
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	New Indebtedness (Year Only)	
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O = Other R=Residential I=Industrial C=Commercial P=Public

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

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Redevelopment Agency Of The City Of San Diego

Redeve opment Agencies Financial Transactions Report

Project Area Report

2011 Fiscal Year

Project Area Name

Gateway Center West Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

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Enter Code for Type of Project Area Report		
P = Standard Project Area Report	A = Administrative Fund	
L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs	M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area	gram
Does the Plan Include Tax Increment Provisions?		>
Date Project Area was Established (MM-DD-YY)	11/1	11/17/19
Aost Recent Date Project Area was Amended	212	2/23/20
id this Amendment Add New Territory?		
Aost Recent Date Project Area was Merged	2/2	2/23/20

11/17/1976

2/23/2011

2/23/2011

Established Time Limit:

Will this Project Area be Carried Forward to Next Year?

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Effectiveness of Plan (Year Only)
New Indebtedness (Year Only)
Size of Project Area in Acres

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of the Project Are	(%x:x%)
Percentage of Land Vacant at the Inception of the Project Are	Health and Safety Code Section 33320.1

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown)

RICPO

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O = Other P = Public R = Residential | = Industrial C = Commercial

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

Project Area Report

2011 Fiscal Year

Project Area Name

Grantville

Please Provide a Brief Description	the Activities for this Project Area	During the Reporting Year.
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Forwarded from Prior Year ?

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Acivity:Report	P = Standard Project Area Report A = A	A = Admir
	L = Low and Moderate Income Housing Fund $M = M$	M = Morta
***************************************		S = Propo
	Does the Plan Include Tax Increment Provisions?	
	Date Project Area was Established (MM-DD-YY)	
****	Most Recent Date Project Area was Amended	
	Did this Amendment Add New Territory?	
	Most Recent Date Project Area was Merged	
TO A MARINE MATERIAL PARTY AND A MATERIAL PARTY AND A MARINE MATERIAL PARTY AND A MARINE MATERIAL PARTY AND A MATERIAL PA	Will this Project Area be Carried Forward to Next Year?	
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en e	Repayment of Indebtedness (Year Only)	
**************************************	Effectiveness of Plan (Year Only)	
	New Indebtedness (Year Only)	
**************************************	Size of Project Area in Acres	
Albanhunger (CC)	Percentage of Land Vacant at the Inception of the Project Area	g G
	Health and Safety Code Section 33320.1 (xx.x%)	
Maria Cara	Percentage of Land Developed at the Inception of the Project Area	t Area
	Health and Safety Code Section 33320.1 (xx.x%)	
-	Objectives of the Project Area as Set Forth in the Project Area Plan	ea Plan

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	A = Administrative Fund
using Fund	M ≈ Mortgage Revenue Bond Program
Programs	S = Proposed (Survey) Project Area
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RICPO

O = Other R = Residential | = Industrial C = Commercial P = Public

(Enter the Appropriate Code(s) in Sequence as Shown)

Redevelopment Agencies Financial Transactions Report Redeve opment Agency Of The City Of San Diego

Project Area Report

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Project Area Name

Horton Plaza Project Area

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	Please Provide a Brief Description of	Please Provide a Brief Description of the Activities for this Project Area

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Activity Report

A = Administrative Fund	M = Mortgage Revenue Bond F
P = Standard Project Area Report	L = Low and Moderate Income Housing Fund

) Project Area	Yes
S = Proposed (Survey	
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7/25/1972

4/7/2006

O = Other Miscellaneous Funds or Programs	S = Proposed (Sur
Does the Plan Include Tax Increment Provisions?	
Date Project Area was Established (MM-DD-YY)	
Most Recent Date Project Area was Amended	
Did this Amendment Add New Territory?	
Most Recent Date Project Area was Merged	

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Will this Project Area be Carried Forward to Next Year?

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	Repayment of Indebtedr	tiveness of Plan
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Indebtedness	Size of Project Area in Acres
New Inc	Size of

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RICP

P = Public O = Other C = Commercial R = Residential | = Industrial

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

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201 Fiscal Year

Project Area Name

Linda Vista Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

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M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area A = Administrative Fund L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs Enter Code for Type of Project Area Report P = Standard Project Area Report

(MM-DD-YY) Does the Plan Include Tax Increment Provisions? Most Recent Date Project Area was Amended Most Recent Date Project Area was Merged Did this Amendment Add New Territory? Date Project Area was Established

11/22/1972

11/22/1999

Established Time Limit:

Will this Project Area be Carried Forward to Next Year?

Repayment of Indebtedness (Year Only) Effectiveness of Plan (Year Only) New Indebtedness (Year Only)

2022 2012 2004

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Size of Project Area in Acres

Percentage of Land Developed at the Inception of the Project Area Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%)

Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown) Health and Safety Code Section 33320.1 (xx.x%)

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O = Other P = Public R = Residential | = Industrial C = Commercial

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

Project Area Report

2011 Fiscal Year

Project Area Name

Mount Hope Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

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M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area A = Administrative Fund L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs Does the Plan Include Tax Increment Provisions? Enter Code for Type of Project Area Report P = Standard Project Area Report Forwarded from Prior Year ?

Will this Project Area be Carried Forward to Next Year?

Most Recent Date Project Area was Merged

Did this Amendment Add New Territory?

Established Time Limit :

(Year Only) Effectiveness of Plan (Year Only) (Year Only) Repayment of Indebtedness Size of Project Area in Acres New Indebtedness

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(MM-DD-YY)

Most Recent Date Project Area was Amended

Date Project Area was Established

2/23/2011

Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%) Percentage of Land Developed at the Inception of the Project Area

Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown) Health and Safety Code Section 33320.1 (xx.x%)

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O = Other P = Public

Redeve opment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

Project Area Report

Project Area Name

7 8

Fiscal Year

Naval Training Center Project Area

		Forwarded from Prior Year?
Please Provide a Brief Description of	the Activities for this Project Area	During the Reporting Year

Enter Code for Type of Project Area Report

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HACTIVITY REDOLD	P = Standard Project Area Report
	L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs
and the second	Does the Plan Include Tax Increment Provisions?
	Date Project Area was Established (MM-DD-YY)
	Most Recent Date Project Area was Amended
	Did this Amendment Add New Territory?
	Most Recent Date Project Area was Merged
	Will this Project Area be Carried Forward to Next Year?
	Established Time Limit:
	Repayment of Indebtedness (Year Only)
	Effectiveness of Plan (Year Only)

5/13/1997

M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area

A = Administrative Fund

Percentage of Land Developed at the Inception of the Project Area Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%) Health and Safety Code Section 33320.1 (xx.x%) New Indebtedness (Year Only) Size of Project Area in Acres

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0 = Other P = Public (Enter the Appropriate Code(s) in Sequence as Shown) C = Commercial R = Residential ! = Industrial

Objectives of the Project Area as Set Forth in the Project Area Plan

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Project Area Report

201 Fiscal Year

Project Area Name

North Bay

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

uring the Reporting Year.	Forwarded from Prior Year?
图·64 计加速器 20 元年 2	Enter Code for Type of Project Area Report
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	L = Low and Moderate Income Housing
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sport	A = Administrative Fund
e Housing Fund	M = Mortgage Revenue Bond Program
ds or Programs	S = Proposed (Survey) Project Area
nt Provisions?	Yes
(MM-DD-YY)	5/18/1998
s Amended	

Repayment of Indebtedness (Year Only)	2044
Effectiveness of Plan (Year Only)	2029
New Indebtedness (Year Only)	2018
Size of Project Area in Acres	1,360
Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%)	1.1
Percentage of Land Developed at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%)	98.9
Objectives of the Project Area as Set Forth in the Project Area Plan	RICPO

Will this Project Area be Carried Forward to Next Year?

Established Time Limit:

(Enter the Appropriate Code(s) in Sequence as Shown)

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego Project Area Report

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North Park Project Area

Project Area Name

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During the Reporting Year.	Forwarded from Pr
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Please Provide a Brief Description of	

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Enter Code for Type of Project Area Report P = Standard Project Area Report	_
L = Low and Moderate Income Housing Fi	
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S = Proposed (Survey) Project Area	
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Yes	3/4/1997	

(MM-DD-YY)

Most Recent Date Project Area was Amended

Date Project Area was Established

3/4/1997		
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Will this Project Area be Carried Forward to Next Year?

Repayment of Indebtedness (Year Only)

Established Time Limit:

Effectiveness of Plan (Year Only) New Indebtedness (Year Only) Size of Project Area in Acres

Most Recent Date Project Area was Merged

Did this Amendment Add New Territory?

	Yes

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O = Other R = Residential I = Industrial C = Commercial P = Public

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Vacant at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

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		A = Administrative Fund	M = Mortgage Revenue Bond Program	S = Proposed (Survey) Project Area						Yes					0	t Area 0.0		oject Area 0.0		Area Plan	
Forwarded from Prior Year ?	Enter Code for Type of Project Area Report	P = Standard Project Area Report	L = Low and Moderate Income Housing Fund	O = Other Miscellaneous Funds or Programs	Does the Plan Include Tax Increment Provisions?	Date Project Area was Established (MM-DD-YY)	Most Recent Date Project Area was Amended	Did this Amendment Add New Territory?	Most Recent Date Project Area was Merged	Will this Project Area be Carried Forward to Next Year?	Established Time Limit :	Repayment of Indebtedness (Year Only)	Effectiveness of Plan (Year Only)	New indebtedness (Year Only)	Size of Project Area in Acres	Percentage of Land Vacant at the Inception of the Project Area	Health and Safety Code Section 33320.1 (xx.x%)	Percentage of Land Developed at the Inception of the Project Area	Health and Safety Code Section 33320.1 (xx.x%)	Objectives of the Project Area as Set Forth in the Project Area Plan	(Enter the Appropriate Code(s) in Sequence as Shown)
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R = Residential I = Industrial C = Commercial P = Public 0 = Other

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

Project Area Report

201 Fiscal Year

Project Area Name

San Ysidro Project Area

Please Provide a Brief Description of the Activities for this Project Area During the Reporting Year.

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	Does the Plan Include Tax Increment Provisions?	
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Σ	L = Low and Moderate Income Housing Fund	Secretario
⋖	P = Standard Project Area Report	
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	rotwarded from Prior Year?	

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Does the Plan Include Tax Increment Provisions?	Provisions?
Date Project Area was Established	(MM-DD-YY)
Most Recent Date Project Area was Amended	ımended
Did this Amendment Add New Territory?	م <i>اخ</i>
Most Recent Date Project Area was Merged	Nerged

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Established Time Limit:	

Size of Project Area in Acres	Percentage of Land Vacant at the Inception of the Project Area
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(xxx%)	on of the Project
Health and Safety Code Section 33320.1	Percentage of Land Developed at the Incention of the Project Av

Percentage of Land Developed at the Inception of the Project Area	Health and Safety Code Section 33320.1 (xx.x%)
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Objectives of the Project Area as Set Forth in the Project Area Plan (Enter the Appropriate Code(s) in Sequence as Shown)

O = Other P = Public R = Residential | = Industrial C = Commercial

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

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2011 Fiscal Year

Project Area Name

Southcrest Project Area

	Please Provide a Brief Description of	the Activities for this Project Area	During the Reporting Year.	
15174 de 1517 (1517) (1517) de 1517	Please Pr	the Activiti	During the	

Activity Report	

M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area A = Administrative Fund Will this Project Area be Carried Forward to Next Year? Date Project Area was Established (MM-DD-YY) L = Low and Moderate Income Housing Fund O = Other Miscellaneous Funds or Programs Does the Plan Include Tax Increment Provisions? Most Recent Date Project Area was Amended Enter Code for Type of Project Area Report Most Recent Date Project Area was Merged Did this Amendment Add New Territory? P = Standard Project Area Report Forwarded from Prior Year ?

4/14/1986 2/23/2011 2/23/2011

2037 2027

Established Time Limit:

Percentage of Land Developed at the Inception of the Project Area Percentage of Land Vacant at the Inception of the Project Area Health and Safety Code Section 33320.1 (xx.x%) Health and Safety Code Section 33320.1 (xx.x%) (Year Only) Effectiveness of Plan (Year Only) New Indebtedness (Year Only) Repayment of Indebtedness Size of Project Area in Acres

27.6

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RICPO

0 = Other P = Public C = Commercial R = Residential | = Industrial

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

Receveropment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

2011 Fiscal Year

Project Area Name

Project Area Report

Southeastern San Diego Merged

***************************************	ription of	Area	
	Please Provide a Brief Description of	the Activities for this Project Area	During the Reporting Year.
	Please Pro	the Activitie	During the I

uring the Reporting Year.	Forwarded from Prior Year?
- PRINCESSAL SANGARAM AND COMPANY SERVICES	Enter Code for Type of Project Area Report
Activity Report	P = Standard Project Area Report
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MANA MANAGAM M	O = Other Miscellaneous Funds or Programs
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***************************************	Date Project Area was Established (MM-DD-YY)
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	Did this Amendment Add New Territory?

M = Mortgage Revenue Bond Program S = Proposed (Survey) Project Area A = Administrative Fund oderate Income Housing Fund ellaneous Funds or Programs of Project Area Report roject Area Report

Yes 11/17/1976 No No No

Yes	
 No	
11/17/1976	

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Will this Project Area be Carried Forward to Next Year?

Repayment of Indebtedness (Year Only)

Established Time Limit:

Effectiveness of Plan (Year Only) New Indebtedness (Year Only)

Most Recent Date Project Area was Merged

2033 2033 1,150 5.9	
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P = Public O = Other R = Residential I = Industrial C = Commercial

Objectives of the Project Area as Set Forth in the Project Area Plan

(Enter the Appropriate Code(s) in Sequence as Shown)

Percentage of Land Developed at the Inception of the Project Area

Health and Safety Code Section 33320.1 (xx.x%)

Percentage of Land Vacant at the Inception of the Project Area

Size of Project Area in Acres

Health and Safety Code Section 33320.1 (xx.x%)

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Barrio Logan Project Area 38,796,826 61,552,451 100,349,277 Assessed Valuation Data 2011 Increment Assessed Valuation Frozen Base Assessed Valuation Total Assessed Valuation Project Area Name Fiscal Year

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

Fiscal Year

2011

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

Centre City Project Area

1,180,270,559

11,492,094,815

12,672,365,374

Fiscal Year

2011

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation ,

City Heights Project Area

1,005,885,605

1,106,704,768

2,112,590,373

Assessed Valuation Dafa

Fiscal Year

2011

Project Area Name

.

Frozen Base Assessed Valuation Increment Assessed Valuation

Total Assessed Valuation

College Community Redevelopment

47,022,251

72,107,695

119,129,946

al Lansactions Report	College Grove Project Area	19,659,439 88,070,029 107,729,468
Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Assessed Valuation Data Fiscal Year	Project Area Name	Frozen Base Assessed Valuation Increment Assessed Valuation Total Assessed Valuation

Fiscal Year

2011

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

518,827,473

Crossroads

324,327,282

843,154,755

12/28/201

Assessed Valuation Data

Page 7

OT The City/Of San Diego	naticial Transactions Report	iluation Data		Gateway Center West Project Area		A STATE OF THE PARTY OF T	O	
Redevelopment Agency (OT) The Only Of San Diego	Redevelopment Agencies Financial Transactions Report	Assessed Valuation Data	Fiscal Year 2011	Project Area Name	Frozen Race Acressed Melication	I SECTION OF THE PROPERTY OF T	Hot entrem Abordoved Valuation	total Assessed Valuation

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego 335,640,959 451,473,481 115,832,522 Grantville Assessed Valuation Data 2011 Increment Assessed Valuation Frozen Base Assessed Valuation Total Assessed Valuation Project Area Name Fiscal Year

Fiscal Year

2011

Project Area Name

Frozen Base Assessed Valuation Increment Assessed Valuation

Total Assessed Valuation

17,401,313

Horton Plaza Project Area

787,622,126

805,023,439

12/28/2011

Assessed Valuation Data

 Fiscal Year
 2011

 Project Area Name
 Linda Vista P

 Frozen Base Assessed Valuation
 2.25

 Increment Assessed Valuation
 11.11

 Total Assessed Valuation
 13.36

Linda Vista Project Area 2,252,834 11,112,520 13,365,354

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Fiscal Year

2011

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

Naval Training Center Project Area

527,410,815

527,410,815

Fiscal Year

2011

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

680,707,692

North Bay

866,504,813

1,547,212,505

12/28/2011

Assessed Varuation Data

Page 14

7.10

Receive lopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego

2011

Fiscal Year

Project Area Name

Increment Assessed Valuation Frozen Base Assessed Valuation

Total Assessed Valuation

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San Ysidro Project Area 200,636,959 511,530,672 712,167,631 Assessed Valuation Data Increment Assessed Valuation Frozen Base Assessed Valuation Total Assessed Valuation Project Area Name Fiscal Year

Redevelopment Agency Of The City Of San Diego

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Assessed Valuation Data

2011 Fiscal Year

Project Area Name

Frozen Base Assessed Valuation

Increment Assessed Valuation

Total Assessed Valuation

Southeastern San Diego Merged

148,821,127

591,771,366

740,592,493

Pass-Through / School District Assistance Tax Increment Pass Through Detail H & S Code Section 33676 Barrio Logan Project Area 37,414 10,754 17,467 \$65,635 H & S Code Section 33401 2011 Community College Districts Net Amount to Agency Project Area Name Amounts Paid To Taxing Agencies Pursuant To: Total Paid to Taxing Agencies Gross Tax Increment Generated School Districts Special Districts Fiscal Year County Cities

80

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\$65,635

\$0

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\$10,754

\$17,467

576,167

\$510,532

H & S Code Section 33445.5

H & S Code Section 33445

Total

H & S Code Section 33607

\$0

\$37,414

Other Payments

Redevelopment Agencies Financial Transactions Report

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report Redevelopment Agency Of The City Of San Diego 20 8 င္အ \$ Total Pass-Through / School District Assistance Tax Increment Pass Through Detail H & S Code Section 33607 H & S Code Section 33676 Central Imperial H & S Code Section 33401 2011 Community College Districts Project Area Name Amounts Paid To Taxing Agencies Pursuant To:

Fiscal Year

H & S Code Section 33445.5

H & S Code Section 33445

Other Payments

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Net Amount to Agency

Gross Tax Increment Generated

Total Paid to Taxing Agencies

Special Districts

School Districts

County Cities 0\$

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass Through / School District Assistance

2011

Fiscal Year

4 7 7 6 6						
Project Area Name	Centre City Project Area	ject Area				
		Tax increment Pa	Tax Increment Pass Through Detail		Other P	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	8,396,958			\$8,396,958		
Cities			1,261,324	\$1,261,324		
School Districts	5,338,066	,		\$5,338,066		
Community College Districts	1,979,283			\$1,979,283		
Special Districts			65,696	\$65,696		
Total Paid to Taxing Agencies	\$15,714,307	without the second measurement planet was according to the 08	\$1,327,020	\$17,041,327	\$0	0\$
Net Amount to Agency Gross Tax Increment Generated				\$97,682,404 114,723,731	Manage -	

Redevelopment Agency/ Of Title City/ Of San Diego

	Redevelo	pment Agen	Redevelopment Agency Of The City Of San Diego	of Sam Diego		
		ent Agentees ass-Through / S	Neuexerophical Separations Report Pass-Through / School District Assistance	sactions Rel tance		
Fiscal Year	2011					
Project Area Name	City Heights Project Area	ject Area				
		Tax Increment Page	Tax Increment Pass Through Detail		Other P	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	1,414,453			\$1,414,453		
Cities			***************************************	80		
School Districts	1,691,240		YOU WAY	\$1,691,240		
Community College Districts	540,332			\$540,332		
Special Districts			***************************************	0\$		
Total Paid to Taxing Agencies	\$3,646,025	0\$		\$3,646,025	\$0	
Net Amount to Agency Gross Tax Increment Generated				\$7,530,355 11,176,380	M-ross	

			Other Payments	H & S Code Section 33445.5							
o d			Other P	H & S Code Section 33445			and the second				4
Of San Dieg insactions Re	sistance			Total	\$116,754	0\$	\$39,590	\$6,899	0\$	\$163,243	\$514,881
Redevelopment Agency Of The City Of San Diego.	Fass-I firough / School District Assistance	pment	Tax Increment Pass Through Detail	H & S Code Section 33607						***************************************	
opment Ager nent Agendie	rass-I hrough.	College Community Redevelopment	Tax Increment Pa	H & S Code Section 33676						\$0	
Redeve	7011 7011 7011 7011 7011 7011 7011 7011	College Comm		H & S Code Section 33401	116,754		39,590	6,899		\$163,243	
	Fiscal Year	Project Area Name		Amounts Paid To Taxing Agencies Pursuant To:	County	Cities	School Districts	Community College Districts	Special Districts	Total Paid to Taxing Agencies	Net Amount to Agency Gross Tax Increment Generated

	PARTIES AND	ass-Through / S	Pass-Through / School District Assistance	ance	A Secretary of the Control of the Co	
Fiscal Year	2011					
Project Area Name	College Grove Project Area	Project Area				
		Tax Increment Pa	Tax Increment Pass Through Detail		Other P	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	108,558			\$108,558		
Cities			3,137	\$3,137		
School Districts			8,443	\$8,443		
Community College Districts			1,537	\$1,537		
Special Districts			449	\$449		
Total Paid to Taxing Agencies	\$108,558	0\$	\$13,566	\$122,124	0\$	0\$
Net Amount to Agency				\$700,191	M emonol ₂	
Gross Tax Increment Generated				822,315		

Recevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year	2011	2011				
Project Area Name	Crossroads					
		Tax Increment Pa	Tax Increment Pass Through Detail		Other F	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			178,543	\$178,543		
Cities			146,213	\$146,213		
School Districts			323,885	\$323,885		
Community College Districts			45,315	\$45,315		
Special Districts			8,582	\$8,582		
Total Paid to Taxing Agencies	0\$	0\$	\$702,538	\$702,538		0\$
Net Amount to Agency Gross Tax Increment Generated				\$2,627,909	1 2000045	

2011

Fiscal Year

Project Area Name	Gateway Center West Project Area	r West Project	Area			
		Tax Increment Pa	Tax Increment Pass Through Detail		Other P	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445,5
County				0\$		
Cities			-	0\$		
School Districts				0\$		
Community College Districts				0\$		
Special Districts				0\$		
Total Paid to Taxing Agencies	0\$	\$0	\$0	08	80	\$0
Net Amount to Agency Gross Tax Increment Generated				0\$	**************************************	

Pass-Through / School District Assistance

12/28/2011

Redevelopment Agency Of The City Of San Diego

Pass-Through / School District Assistance

Redevelopment Agencies Financial Transactions Report

Area Name Grantville Tax Increment Pass Through H & S Code H & S Code H & S Code S Code H & S Code H & S Code H & S Code H & S Code H & S Code H & S Code H & S Code H & S Code H & S Code H & S Code H & S Code S Code H & S Code H & S Code H & S Code H & S Code H & S Cod	
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Districts \$0 \$0 \$28	H & S Code Total H & S C Section 33607 Section
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ency	\$269,137
Generated	\$930,970

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year	2011					
Project Area Name	Horton Plaza Project Area	roject Area				
		Tax Increment Pa	Tax Increment Pass Through Detail		Other F	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				0\$		
Cities				\$0		
School Districts				\$0		
Community College Districts				OS		
Special Districts				***************************************		
Total Paid to Taxing Agencies	-				0\$	0\$
Net Amount to Agency Gross Tax Increment Generated				\$7,876,823 7,876,823	100004	

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011	Pass-Inrough FS	Pass-Inrough School District Assistance			
Project Area Name	Linda Vista Project Area	ject Area				
		Tax Increment Page	Tax Increment Pass Through Detail		Other Payments	wente
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				0\$		
School Districts				0.8		
Community College Districts				0.S		
Special Districts				0\$		
Total Paid to Taxing Agencies			0\$			
Net Amount to Agency Gross Tax Increment Generated				\$115,629	Brownia.	

Pass-Through / School District Assistance

2011

Fiscal Year

Project Area Name	Mount Hope Project Area	oject Area				
		Tax Increment Pa	Tax Increment Pass Through Detail		Other	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				0\$		
Cities				\$0		
School Districts				0\$		
Community College Districts				0\$		
Special Districts				\$0		
Total Paid to Taxing Agencies	0\$			0\$	\$0	0\$
Net Amount to Agency Gross Tax Increment Generated				0\$	170000	

Redevelopment Agencies Financial Transactions Report

Pass-Through / School District Assistance

Fiscal Year			2011			
Project Area Name	Naval Training	Naval Training Center Project Area	Area			
		Tax Increment Pa	Tax Increment Pass Through Detail		Other F	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County	*		269,933	\$269,933		
Cities			216,002	\$216,002		
School Districts			477,165	\$477,165		
Community College Districts			66,661	\$66,661		
Special Districts			11,251	\$11,251		
Total Paid to Taxing Agencies	0\$	8	\$1,041,012	\$1,041,012		0\$
Net Amount to Agency Gross Tax Increment Generated				\$4,484,444 5,525,456	forms (a)	

Redevelopment Agencies Financial Transactions Report

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Fiscal Year	2011					
Project Area Name	North Bay					
		Tax Increment Pa	Tax Increment Pass Through Detail		Other	Other Payments
Amounts Paid To Taxing Agencies Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			486,298	\$486,298		
Cities			377,829	\$377,829		
School Districts			859,636	\$859,636		
Community College Districts			120,094	\$120,094		
Special Districts			20,271	\$20,271		
Total Paid to Taxing Agencies	\$0		\$1,864,128	\$1,864,128	0\$	0\$
Net Amount to Agency Gross Tax Increment Generated				\$6,935,643 8,799,771	gerrang .	

Redevelopment Agencies Financial Transactions Report Pass-Through / School District Assistance Tax Increment Pass Through Detail H & S Code Section 33676 \$0 North Park Project Area H & S Code Section 33401 80 2011 Community College Districts Net Amount to Agency Project Area Name Amounts Paid To Taxing Agencies Pursuant To: Total Paid to Taxing Agencies Gross Tax Increment Generated School Districts Special Districts Fiscal Year County Cities

80

\$1,450,106

\$1,450,106

7,050,200

\$5,600,094

\$15,674

H & S Code Section 33445.5

H & S Code Section 33445

Total

H & S Code Section 33607

\$376,010

376,010 300,885

\$300,885

\$664,679 \$92,858

664,679 92,858 15,674

Other Payments

Redevelopment Agency Of The City Of San Diego

Pass-Through / School District Assistance

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report	Pass-Through / School District Assistance		ect Area	Tax Increment Pass Through Detail Other Payments	H&S Code H&S Code Total H&S Code H&S Code Section 33676 Section 33607 Section 33445 Section 33445.5	317,117 \$317,117	195,308 \$195,308	693,255 \$693,255	60,727 \$60,727	14,286 \$14,286	\$0 \$1,280,693 \$1,280,693 \$0 \$0	\$3,869,631	5,150,324
Redevelop Redevelopmer	Pas	2011	San Ysidro Project Area	Ta	H & S Code F Section 33401 S								
		Fiscal Year	Project Area Name		Amounts Paid To Taxing Agencies Pursuant To:	County	Cities	School Districts	Community College Districts	Special Dístricts	Total Paid to Taxing Agencies	Net Amount to Agency	Gross Tax Increment Generated

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Fiscal Year	2011					
Project Area Name	Southcrest Project Area	ject Area				
		Tax Increment Pa	Tax Increment Pass Through Detail		Other	Other Payments
Amounts Paid To Taxing Agencles Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County				\$0		
Cities				\$0		
School Districts				0\$		
Community College Districts				0\$		
Special Districts				\$0		
Total Paid to Taxing Agencies	0\$	OS				20
Net Amount to Agency Gross Tax Increment Generated						

Page 18

Redevelopment Agency Of The City Of San Diego

Pass-Through / School District Assistance

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011					
Project Area Name	Southeastern San Diego Merged	an Diego Merg	pef			
		Tax Increment Pa	Tax Increment Pass Through Detail		Other P	Other Payments
Amounts Paid To Taxing Agencles Pursuant To:	H & S Code Section 33401	H & S Code Section 33676	H & S Code Section 33607	Total	H & S Code Section 33445	H & S Code Section 33445.5
County			97,754	\$97,754		
Cities.			78,224	\$78,224		
School Districts	74,278		172,800	\$247,078		
Community College Districts	6,989		24,141	\$34,130		
Special Districts			4,075	\$4,075		
Total Paid to Taxing Agencies	\$84,267		\$376,994	\$461,261	20.	0\$
Net Amount to Agency Gross Tax Increment Generated				\$5,320,313 5,781,574	groups:	
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Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	
Project Area Name	Darko Local Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	54,268,049
Low and Moderate Income Housing Fund	16,367,002
Other	11,349,845
Total	\$81,984,896
Available Revenues	149,888
Net Tax Increment Requirements	\$81,835,008

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Summary of the Statement of Indebtedness - Project Area Low and Moderate Income Housing Fund Net Tax Increment Requirements 5 Tax Allocation Bond Debt Other Long Term Debt Available Revenues Project Area Name City/County Debt Revenue Bonds Fiscal Year Total Other

Dentte City Project Area

454,233,430

204 Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

2,539,349,799 1,353,173,728 2,501,407,086

\$6,848,164,043

82,295,404

\$6,765,868,639

2011 Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

77,534,130

187,970,659

128,251,120

255,002,351

\$648,758,260

7,502,662

\$641,255,598

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	
Project Area Name	College Community Redevelopment
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	6,124,727
Low and Moderate Income Housing Fund	4,141,646
Other	10,841,232
Total	\$21,107,605
Available Revenues	399,374
Net Tax Increment Requirements	\$20,708,231

The City Of San Diego	ncial Transactions Report	debtedness-Project Area		College Cove Project Attack				23,050,778	8,409,222	11,131,643	\$42,591,643	545,531	\$42.046.112
Redevelopment Agency Of The City Of San Diego	Redevelopment Agencies Financial Transactions Report	Summary of the Statement of Indebtedness - Project Area	Fiscal Year	Project Area Name	Tax Allocation Bond Debt	Revenue Bonds .	Other Long Term Debt	City/County Debt	Low and Moderate Income Housing Fund	Other ·	Total	Available Revenues	Net Tax Increment Requirements

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

2011

Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

11,022,072

116,816,006

56,145,530

99,794,223

3,050,180 \$283,777,831

\$280,727,651

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	
Project Area Name	
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	0\$
Available Revenues	
Net Tax Increment Requirements	0\$

The City Of San Diego ncial Transactions Report	debiedness-Project Area	Galeway Cauter Was Proest Area							0\$		
Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report	Summary of the Statement of Indebtedness - Project Area Fiscal Year	Name	Tax Allocation Bond Debt	Revenue Bonds	Other Long Term Debt	City/County Debt	Low and Moderate Income Housing Fund	Other	Total	Available Revenues	Net Tax Increment Requirements

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year	
Project Area Name	
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	171,558,851
Low and Moderate Income Housing Fund	71,330,415
Other	114,309,832
Total	\$357,199,098
Available Revenues	547,022
Net Tax Increment Requirements	\$356,652,076

Redevelopment Agencies Financial Transactions Report	Summary of the Statement of Indebtedness - Project Area		Horton Daza Poleatarea	36,050,707			15,534,246	17,653,419	25,795,494	\$95,033,866	6,766,769	The state of the s
Redevelopment	Summary of t	Fiscal Year	Project Area Name	Tax Allocation Bond Debt	Revenue Bonds	Other Long Term Debt	City/County Debt	Low and Moderate Income Housing Fund	Other	Total	Available Revenues	

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Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

640,737 1,807,699 6,679,241

89,185 \$9,127,677

\$9,038,492

12/28/2011

Page 12

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness. Project Area

Fiscal Year	
Project Area Name	Wount Hope Project Area
Tax Allocation Bond Debt	
Revenue Bonds	
Other Long Term Debt	
City/County Debt	
Low and Moderate Income Housing Fund	
Other	
Total	0\$
Available Revenues	
Net Tax Increment Requirements	0\$

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

40,175,716

124,372,914

59,261,563

75,551,851

3,054,232 \$299,362,044

\$296,307,812

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

13,508,460

312,941,118

127,866,689

191,196,696

\$645,512,963

6,179,516

\$639,333,447

Summary of the Statement of Indebtedness - Project Area

Redevelopment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

60,063,675

North Park Project Area

65,868,058

73,594,202

133,248,583

\$332,774,518

3,434,226

\$329,340,292

e City Of San Diego	ial Transactions Report	otedness - Project Area		Pocion Housing							0.9		0\$
Redevelopment Agency Of The City Of San Diego	Redevelopment Agencies Financial Transactions Report	Summary of the Statement of Indebtedness - Project Area	Fiscal Year	Project Area Name	Tax Allocation Bond Debt	Revenue Bonds	Other Long Term Debt	City/County Debt	Low and Moderate Income Housing Fund	Other	Total	Available Revenues	Net Tax Increment Requirements

Receive topment Agencies Financial Transactions Report

Summary of the Statement of Indebtedness - Project Area

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Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

18,363,435

127,780,554

60,335,459

98,013,497

\$304,492,945

2,815,649

\$301,677,296

Summary of the Statement of Indebtedness - Project Area

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Southcrest Project Area Summary of the Statement of Indebtedness - Project Area Low and Moderate Income Housing Fund Net Tax Increment Requirements Fiscal Year Tax Allocation Bond Debt Other Long Term Debt Available Revenues Project Area Name City/County Debt Revenue Bonds Total Other

Redevelopment Agencies Financial Transactions Report

Summany of the Statement of Indebtedness - Project Area

Fiscal Year

Project Area Name

Tax Allocation Bond Debt

Revenue Bonds

Other Long Term Debt

City/County Debt

Low and Moderate Income Housing Fund

Other

Total

Available Revenues

Net Tax Increment Requirements

4,703,930 97,215,182 46,746,925 239,189,299

99,620,515 \$487,475,851

1,400,072

\$486,075,779

Page 20

Summary of the Statement of Indebtedness - Project Area

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

201	Lind
Fiscal Year	Project Area Name

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued Purpose of Issue Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

N. C.	City/County Debt	1972	6,573,928	6,573,928	General Operations	1972	2022	\$6,473,928	[r	Rounding	95,557	50,000	\$6,519,488	
	ਨੁੰ				Ö					Rou	L.J		 -	L

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

122,509,803 122,509,803 General Operations 1976 2043 2,135,931 2,000,000 City/County Debt \$121,009,803 \$121,145,734

	Redevelopment Agencies Financial Transactions Report
	Agency Long-Term Debt
Fiscal Year	2011
Project Area Name	Gateway Center West Project Area

Forward from Prior Year	<u> </u>
Bond Type	[5
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	ĕ
Maturity Date Beginning Year	i l l .
Maturity Date Ending Year	

1976

County Debt

21,418,910

1976

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Interest Added to Principal Adjustment Explanation

eral Operations 21,418,910

			theastern					
2039	\$21,418,910	-21,418,910	Project Area Merged to Southeastern			0\$		
						 iauxoodi,	 	

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year

Insactions Report

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development Ag	
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Project Area Name Fiscal Year

Mount Hope Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest in Default

Bond Types Allowed:

City/County Debt 1982 5,788,381 General Operations 2035 2035 Froject Area merger		City/County Debt	1982	5,788,381	5,788,381	General Operations	1982	2035	\$5,788,381	-5,788,381	Project Area merged to Southeastern				\$0	2 Maria Cara Cara Cara Cara Cara Cara Cara
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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

College Grove Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default Interest In Default

Bond Types Allowed:

S V	City/County Debt	1986	75,872	75,872	General Operations	1986	2037	\$75,872		2,151			\$78,023	
K GS	\$				Gene			THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSO	[[_ _		Name Control of the C	

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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Intérest în Default

Bond Types Allowed:

1986	20,283,445	20,283,445	General Operations	1986	2011	\$20,283,445	-20,283,445	Duplicate Record should be deleted				0\$	gravitation of the state of the		
			<u>ē</u>	<u>.</u>				Dup		_	_ _][_	
	1986	1986	1986 20,283,445 20,283,445	1986 20,283,445 20,283,445 General Operations	1986 20,283,445 20,283,445 General Operations 1986	1986 20,283,445 20,283,445 General Operations 1986	20,283,445 20,283,445 General Operations 1986 2011	1986 20,283,445 20,283,445 General Operations 1986 2011 2011	20,283,445 20,283,445 General Operations 1986 2011 2011 201283,445 -20,283,445 Duplicate Record should be deleted	20,283,445 General Operations 1986 20,283,445 2011 2011 2012 20,283,445 Duplicate Record should be deleted	1986 20,283,445 20,283,445 General Operations 1986 2011 2011 \$20,283,445 Duplicate Record should be deleted	1986 20,283,445 General Operations 1986 20,283,445 2011 \$20,283,445 Duplicate Record should be deleted	1986 20,283,445 General Operations 1986 20,283,445 \$20,283,445 Duplicate Record should be deleted	1986 20,283,445 20,283,445 General Operations 1986 20,283,445 2011 \$20,283,445 Duplicate Record should be deleted	1986 20,283,445 20,283,445 General Operations 1986 2011 \$20.283,445 Duplicate Record should be deleted \$0.283,445

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Barrio Logan Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Defautt

Bond Types Allowed:

S	City/County Debt	1991	27,699,852	27,699,852	General Operations	1991	2042	\$27,689,852		671,196		62,700	\$28,298,348	
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Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt	
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Fiscal Year	2011	
Project Area Name	Central Imperial	
Forward from Prior Year		2 01
Bond Type		City/County Debt
Year of Authorization		1992
Principal Amount Authorized		34,732,789
Principal Amount Issued		34,732,789
Purpose of Issue		General Operations
Maturity Date Beginning Year		1992
Maturity Date Ending Year		2043
Principal Amount Unmatured Beginning of Fiscal Year	l Beginning of Fiscal Year	\$34,732,789
Adjustment Made During Year		-34,732,789
Adjustment Explanation		Project Area Merged to Southeastern
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	iscal Year	
Principal Amount Matured During Fiscal Year	Fiscal Year	
Principal Amount Defeased During Fiscal Year	g Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	0\$
Principal Amount In Default		
interest to Default		

Bond Types Allowed:

City Heights Project Area

Project Area Name

Fiscal Year

2011

Forward from Prior Year	SC3 A	
Bond Type	City/County Debt	
Year of Authorization	1992	
Principal Amount Authorized	16,995,201	
Principal Amount issued	16,995,201	
Purpose of Issue	General Operations	
Maturity Date Beginning Year	1992	
Maturity Date Ending Year	2043	
Principal Amount Unmatured Beginning of Fiscal Year	\$15,627,752	
Adjustment Made During Year	-105,472	
Adjustment Explanation	Interest Payment	
Interest Added to Principal	421,235	
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year	461,000	
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	\$15,482,515	
Principal Amount in Default		
Interest in Default		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Page 9

Page 10

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

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Fiscal Year	2011		
Project Area Name	College Community Redevelopment	ment	
Forward from Prior Year		X	
Bond Type		City/County Debt	
Year of Authorization		1923	
Principal Amount Authorized		1,682,136	
Principal Amount Issued		1,682,136	
Purpose of Issue		General Operations	
Maturity Date Beginning Year		1993	
Maturity Date Ending Year		2044	
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	\$1,682,136	
Adjustment Made During Year		-1,682,136	
Adjustment Explanation		Duplicate record should be deleted	deleted
Interest Added to Principal			
Principal Amount Issued During Fiscal Year	iscal Year		
Principal Amount Matured During Fiscal Year	Fiscal Year		
Principal Amount Defeased During Fiscal Year	g Fiscal Year		

Bond Types Allowed:

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

interest in Default

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Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year	2011		
Project Area Name	San Ysidro Project Area		
Forward from Prior Year			
Bond Type		City/County Debt	
Year of Authorization		1996	
Principal Amount Authorized		1,732,427	
Principal Amount Issued		1,732,427	
Purpose of Issue		General Operations	
Maturity Date Beginning Year		1996	
Maturity Date Ending Year		2042	
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	\$1,507,427	
Adjustment Made During Year			
Adjustment Explanation			
Interest Added to Principal		24,121	
Principal Amount Issued During Fiscal Year	scal Year		
Principal Amount Matured During Fiscal Year	Fiscal Year	110,000	
Principal Amount Defeased During Fiscal Year	Fiscal Year		
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	\$1,421,548	
Principal Amount in Default			
Interest In Default			

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

Naval Training Center Project Area

Forward from Prior Year

Year of Authorization

Bond Type

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Defauit

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

City/County Debt 1997 8,222,471 8,222,471 General Operations 1997 2050 \$7,431,295 -389,107 Interest Payment	Wes City/County Debt
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230,000 \$7,159,497

Page 12

Agency Long-Term Debt

Redevelopment Agencies Financial Transactions Report

Ferm Debt	
Agency Long-Term Debi	
	2011
	l Year

Fiscal Year

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Lissued

Purpose of Issue

Maturity Date Beginning Year

Principal Amount Unmatured Beginning of Fiscal Year
Adjustment Made During Year
Adjustment Explanation
Interest Added to Principal
Principal Amount Issued During Fiscal Year
Principal Amount Matured During Fiscal Year

Maturity Date Ending Year

Principal Amount Unmatured End of Fiscal Year
Principal Amount In Default
Interest In Default

City/County Debt

1997

3,270,618

General Operations

1997

2043

\$2,857,354

72,191

185,600

Bond Types Allowed:

Forward from Prior Year	Xes	Yes
Bond Type	O:	City/Cou
Year of Authorization	L	
Principal Amount Authorized		
Principal Amount Issued		
Purpose of Issue	Gen	General
Maturity Date Beginning Year		
Maturity Date Ending Year		

2003

ity Debit

1,186,853

,186,853

Operations

2003 2048

\$479,521

Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	
Principal Amount In Default	

11,287 \$490,808

Bond Types Allowed:

Interest In Default

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Project Area Name	North Bay
Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	

2,503,302

City/County Debt

Maturity Date Ending Year	
Principal Amount Unmatured Beginning of Fiscal Year	\$
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	3\$
Principal Amount In Default	

2,503,302 Conveyance of Real Property 2004 \$2,503,302 \$1,108 91,108

Bond Types Allowed:

Interest In Default

Receve lopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

Grantville

Maturity Date Beginning Year Principal Amount Authorized Maturity Date Ending Year Principal Amount Issued Forward from Prior Year Year of Authorization Purpose of Issue Bond Type

2005

City/County Debt

695,372 695,372 2005

2050

\$619,350

17,416

150,000

\$486,766

Seneral Operations

Principal Amount Unmatured Beginning of Fiscal Year Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

2001

oans.

1,876,000 1,876,000 2003

and Acquisition

2032

\$1,767,800

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

1,767,800

Bond Types Allowed:

Page 18

Redevelopment Agency Of The City Of San Diego

Redeveropment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

2002

oans

15,567,557 15,567,557

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year Maturity Date Ending Year

2003 2050

and Acquisition

\$15,567,557

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

1,245,405 \$16,812,962

Bond Types Allowed:

Page 19

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

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2011	e North Park Project Area
Fiscal Year	Project Area Name

Forward from Prior Year	\$
Bond Type	Loans
Year of Authorization	
Principal Amount Authorized	1,1
Principal Amount Issued	1,12
Purpose of Issue	Redevelopm
Maturity Date Beginning Year	
Maturity Date Ending Year	
Principal Amount Unmatured Beginning of Fiscal Year	\$1,018

Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	A STATE OF THE STA
Principal Amount In Default	
Interest in Default	

Loans 2004 1,128,121 1,128,121 Redevelopment Activities 2007 2007 \$1,018,489 1,018,489

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

San Ysidro Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

O W	oans	2005	1,246,758	1,246,758	and Acquisition	2006	2036	\$1,211,583			1,211,583	0\$	Company of the control of the contro	
Š	Loar				Land			-			:		Constitution of the Consti	_

	Redevelopment Agencies Financial Transactions Report	icial Transactions Report
	Agency Long-Term Debt	im Debt
Fiscal Year	2011	
Project Area Name	North Bay	
Forward from Prior Year		
Bond Type		Loans
Year of Authorization		2007
Principal Amount Authorized		8,600,000
Principal Amount Issued		8,600,000
Purpose of Issue		Affordable Housing Projects
Maturity Date Beginning Year		2007
Maturity Date Ending Year		2009

8,580,000 \$8,580,000 Principal Amount Unmatured Beginning of Fiscal Year

Interest In Default

Principal Amount In Default

Principal Amount Unmatured End of Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year

Adjustment Made During Year

Interest Added to Principal Adjustment Explanation

Redeve opment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

North Bay

Project Area Name

Forward from Prior Year Year of Authorization Bond Type

2007

oans

1,250,000 1,250,000

Maturity Date Beginning Year Principal Amount Authorized Principal Amount Issued Purpose of Issue

Maturity Date Ending Year

2017 2017

\$1,250,000

Housing activities

Principal Amount Unmatured Beginning of Fiscal Year Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

\$1,250,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Affordable housing projects 2008 2008 4,153,000 2011 11,000,000 4,153,000 \$4,153,000 -oans

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year	2011
Project Area Name	Naval Training Center Project Area

Maturity Date Beginning Year Principal Amount Authorized Maturity Date Ending Year Principal Amount Issued Forward from Prior Year Year of Authorization Purpose of Issue Bond Type

Affordable housing projects 2009

5,600,000 5,600,000

cans

2011 5,600,000 \$5,600,000

Principal Amount Unmatured Beginning of Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year Adjustment Made During Year Interest Added to Principal Adjustment Explanation

Principal Amount Unmatured End of Fiscal Year Principal Amount In Default

Interest In Default

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Page 24

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Dep	2011	
	Fiscal Year	

Project Area Name North Park Project Area	Forward from Prior Year
k Project	

×ex.	Loans	2008	7,300,000	7,300,000

Affordable Housing Projects
2008
2011

Purpose of Issue Maturity Date Beginning Year Maturity Date Ending Year

Principal Amount Authorized

Year of Authorization

Bond Type

Principal Amount Issued

Principal Amount Unmatured Beginning of Fiscal Year

\$7,300,000

Adjustment Made During Year

Adjustment Explanation
Interest Added to Principal
Principal Amount Issued During Fiscal Year
Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount In Default Interest In Default

\$00,000,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

Naval Training Center Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Project Improvement Etc

12,211,076 16,000,000

-oans

2008 2011

\$12,211,076

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default Interest In Default

12,211,076

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

City Heights Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Property Acquisition Etc

2,011,423

20,000,000

2008

2011

\$2,010,123

2008

oans-

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

2,010,123

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

2011	Mount Hope Pre
Fiscal Year	Project Area Name

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Project Area Name	_
Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	

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Beginning of Fis
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Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year Adjustment Made During Year Interest Added to Principal Adjustment Explanation

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rincipal Amount Unmatured End of Fiscal Tea	efault
Amount	ocinal Amount in Default
iba	An
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Interest In Default Principal Ar

Merged Project Area to Southeastern

-2,605,000 \$2,605,000

Refund series 1995B bonds

3,110,000 3,110,000

oans

2008 2021

Bond Types Allowed:

Page 29

Redevelopment Agency Of The City Of San Diego

	Redevelopment Agencies Financial Transactions Report	cial Transactions Report
	Agency Long-Term Debt	m Debt
Fiscal Year	2011	
Project Area Name	Central Imperial	
Forward from Prior Year		
Bond Type		Loans
Year of Authorization		2008
Principal Amount Authorized		14.865.000
Principal Amount Issued		14.865.000
Purpose of Issue	<u> [& </u>	Refund series 2000 bonds
Maturity Date Beginning Year	JL	2008
Maturity Date Ending Year		2038

to sourneastern					
indergeu rioject Area to Southeastern			0\$	1	
				•	

\$14,360,000 -14,360,000

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation Interest Added to Principal

Bond Types Allowed:

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year

Page 30

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

	Agency Long-Term Debt	Ferm Debt
Fiscal Year	2011	
Project Area Name	Southcrest Project Area	
Forward from Prior Year		Y PS
Bond Type		Loans
Year of Authorization		2008
Principal Amount Authorized		17,010,000
Principal Amount Issued		17,010,000
Purpose of Issue		Refund series 95B and 2000 bonds
Maturity Date Beginning Year		2008
Maturity Date Ending Year		2033
Principal Amount Unmatured Beginning of Fiscal Year	eginning of Fiscal Year	\$15,815,000
Adjustment Made During Year		-15,815,000
Adjustment Explanation		Merged Project Area to Southeastern
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	al Year	
Principal Amount Matured During Fiscal Year	scal Year	
Principal Amount Defeased During Fiscal Year	iscal Year	
Principal Amount Unmatured End of Fiscal Year	nd of Fiscal Year	0\$
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

2011	City Heights Project Area
Fiscal Year	Project Area Name

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Forward from Prior Year

Bond Type

Principal Amount Authorized

Year of Authorization

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year Maturity Date Ending Year

2001 2032

Land Acquisition

\$1,606,715

5,115,000 5,115,000

Notes

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

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1,606,715

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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City Heights Project Area		
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Project Area Name

Forward from Prior Year Bond Type

Year of Authorization

2005

Notes

3,500,000 2,280,411 2005 2025

and Acquisition

\$1,694,411

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

133,110 1,827,521

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

Grantville

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Defauit

Other 2009
71,790,000
71,790,000
Grantville liability claims
2012
2050
\$71,790,000
-32,590,000
Correct Liability associated with project

area

\$39,200,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

nd Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt	
	2044
	cal Year

Fiscal Year
Project Area Name Centre

Centre City Project Area

Forward from Prior Year

Bond Type Year of Authorization Principal Amount Authorized

Principal Amount Issued Purpose of Issue

Redevelopment Activities

12,105,000

Revenue Bonds

1999

\$9,510,000

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year Principal Amount In Default

\$9,140

370,000

Bond Types Allowed:

Interest In Default

Receive lopment Agencies Financial Transactions Report

Agency Long-Term Debt

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	Name
eal	Area
200	Project

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certfficates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Redevelopment Activities 2004 2027 20,515,000 20,515,000 670,000 \$16,255,000 \$16,925,000 Revenue Bonds

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Year	
g	

Project Area Name

2011

Gateway Center West Project Area

Forward from Prior Year

Bond Type

ax Allocation Bonds

1976

1,400,000 1,400,000

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Project Development

1995 2014

-485,000 \$485,000

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

roject Area merged to Southeastern

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Bond Types Allowed:

Page 37

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Mount Hope Project Area

Forward from Prior Year

Year of Authorization Bond Type

ax Allocation Bonds

1982

5,155,000

and Acquistion

5,155,000

1995

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest in Defauit

2020 -700,000 \$700,000

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Agency Long-Term Debt

Redevelopment Agencies Financial Transactions Report

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Fiscal Year	2011	
Project Area Name	Horton Plaza Project Area	
Forward from Prior Year		
Bond Type		Tax Allocation Bonds
Year of Authorization		1996
Principal Amount Authorized		22,800,000
Principal Amount Issued		22,800,000
Purpose of Issue		Land Acquisition
Maturity Date Beginning Year		1996
Maturity Date Ending Year		2016
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	\$5,600,000
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	iscal Year	
Principal Amount Matured During Fiscal Year	Fiscal Year	805,000
Principal Amount Defeased During Fiscal Year	g Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	\$4,795,000
Principal Amount In Default		
interest in Default		

Bond Types Allowed:

Redevelopment Agencies Financial Ilransactions Regont

Agency Long-Term Debt

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Project Area Name

Area
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Forward from Prior Year

Bond Type

Fax Allocation Bonds

1999

22,437,014 22,437,014 Seneral Operations 1999 2029

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

1,026,769 -391,677 583,323 \$21,903,336 \$21,955,105 nterest Payment

Bond Types Allowed:

Redevelopment Agencies Financia Transactions Report

	Agency Long-Term Debt	
Fiscal Year	2011	

Project Area Name	Centre City Project Area
Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	

Tax Allocation Bonds

1999

50,650,000 50,650,000 Redevelopment Activity

1999

	2707
Principal Amount Unmatured Beginning of Fiscal Year	\$44,420,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	4,050,000
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$40,370,000
Principal Amount In Default	
:	

Bond Types Allowed:

Interest in Default

Redevelopment Agencies Financial Transactions Report

	Agency Long-Term Debt
Fiscal Year	2011
Project Area Name	North Bay

ax Allocation Bonds Capital Improvement Maturity Date Beginning Year Principal Amount Authorized Maturity Date Ending Year Principal Amount Issued Forward from Prior Year Year of Authorization Purpose of Issue **Bond Type**

2000

13,000,000 13,000,000 2002

2031

\$10,935,000

Principal Amount Unmatured Beginning of Fiscal Year Principal Amount Issued During Fiscal Year Adjustment Made During Year Interest Added to Principal Adjustment Explanation

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

\$10,655,000

280,000

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Bond Types Allowed:

Page 41

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Interest In Default

Principal Amount In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Capital Improvements ax Allocation Bonds 2000 7,000,000 2002 2031 7,000,000 150,000 \$5,890,000 \$5,740,000

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Fiscal Year Project Area Name

Centre City Project Area

Forward from Prior Year

Bond Type

Fax Allocation Bonds

2000

6,100,000

and Acquisition

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

2000

\$4,615,000

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

205,000

\$4,410,000

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Redeveropment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

Horton Plaza Project Area

Forward from Prior Year

Bond Type

ax Allocation Bonds

2000

15,025,000 15,025,000

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Redevelopment Activities

2001 2022

\$12,475,000

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

660,000 \$11,815,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Centre City Project Area

Project Area Name

Forward from Prior Year Year of Authorization Bond Type

Principal Amount Authorized

Principal Amount Issued Purpose of Issue Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Redevelopment Agencies Financia Transactions Report

Agency Long-Term Debt

2011	Centre City Pro
Fiscal Year	Project Area Name

	Area
_	ject
	Pro
	City
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Maturity Date Beginning Year Principal Amount Authorized Principal Amount Issued Forward from Prior Year Year of Authorization Purpose of Issue Bond Type

Redevelopment Activities

2002 2027

\$63,445,352

Tax Allocation Bonds

63,445,352 63,445,352

Principal Amount Unmatured Beginning of Fiscal Year

Maturity Date Ending Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year Adjustment Made During Year Interest Added to Principal Adjustment Explanation

Principal Amount Unmatured End of Fiscal Year Principal Amount In Default

510,000 1,216,021 \$64,151,373

interest in Default

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

2011

	Momo
Year	Ar. A.
Fiscal	Drotoct Area Mamo

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	Diego
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Project Area Name

Forward from Prior Year Year of Authorization Bond Type

Principal Amount Authorized Principal Amount Issued

Maturity Date Beginning Year Maturity Date Ending Year

Purpose of Issue

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

	Fax Allocation Bonds	2002	3,055,000	3,055,000	Redevelopment Activities	2021	2027	\$3,055,000	Carryover from Mount Hope			\$3,055,000	-
S.	Tax Alloca				Redevelor			\$3,0	Carryover			\$3,0	

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt	
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2011	Horton Plaza Project Area
Fiscal Year	Project Area Name

Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	

Principal Amount Unmatured Beginning of Fiscal Year	\$16
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$16
Principal Amount In Default	Average or representative states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second states and a second states are a second

Redevelopment Activiies Tax Allocation Bonds 2003 2003 2022 18,855,000 18,855,000 435,000 6,765,000 330,000

Bond Types Allowed:

Interest In Default

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

North Park Project Area

Project Area Name

Forward from Prior Year

Year of Authorization

Bond Type

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Redevelopment Activites

2004 2028

\$5,845,000

Fax Allocation Bonds

Yes

2003

7,145,000 7,145,000

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest in Default

\$5,635,000

210,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year	2011	
Project Area Name	Centre City Project Area	
Forward from Prior Year		W.
Bond Type		Tax Allocation Bonds
Year of Authorization		2003
Principal Amount Authorized		51,515,000
Principal Amount Issued		51,515,000
Purpose of Issue		Redevelopment Activities
Maturity Date Beginning Year		2004
Maturity Date Ending Year		2029
Principal Amount Unmatured Beginning of Fiscal Year	seginning of Fiscal Year	\$11,980,000
Adjustment Made During Year		
Adjustment Explanation		
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	cal Year	
Principal Amount Matured During Fiscal Year	iscal Year	
Principal Amount Defeased During Fiscal Year	Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	ind of Fiscal Year	\$11,980,000
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Debt
g-Term
/ Long
Agency

2011	me City Heights Project Area
Fiscal Year	Project Area Name

Forward from Prior Year	ð
Bond Type	Tax Allocation Bonds
Year of Authorization	2003
Principal Amount Authorized	5,820,000
Principal Amount Issued	5,820,000
Purpose of Issue	Redevelopment Activities
Maturity Date Beginning Year	2003
Maturity Date Ending Year	2034

Principal Amount Unmatured Beginning of Fiscal Year
djustment Made During Year
djustment Explanation
nterest Added to Principal
rincipal Amount Issued During Fiscal Year
rincipal Amount Matured During Fiscal Year
rincipal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest in Default

2034 80,000 \$5,290,000 \$5,210,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name

North Park Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Redevelopment Activity

2004

2034

\$5,360,000

ax Allocation Bonds

2003

5,360,000 5,360,000

Maturity Date Beginning Year

Principal Amount Unmatured Beginning of Fiscal Year Maturity Date Ending Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest in Default

55,360,000

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Bond Types Allowed:

Redevelopment Agencies Firrancial Transactions Report

Agency Long-Term Debt

iscal Year	2011	
roject Area Name	Centre City Project Area	
onward from Drior Year		
ond Type		Tax Allocation Bonds
ear of Authorization		2004
rincipal Amount Authorized		147,725,000
rincipal Amount Issued		147,725,000
urpose of Issue		Refund 1993 Bonds/Redevelopment Activiteis
faturity Date Beginning Year		2005
faturity Date Ending Year		2030
Principal Amount Unmatured Beginning of Fiscal Year	d Beginning of Fiscal Year	\$124,470,000
djustment Made During Year		
djustment Explanation		
nterest Added to Principal		
nincipal Amount Issued During Fiscal Year	Fiscal Year	
rincipal Amount Matured During Fiscal Year	g Fiscal Year	5,260,000
nincipal Amount Defeased During Fiscal Year	ng Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	d End of Fiscal Year	\$119,210,000
nincipal Amount In Default		
nterest In Default		

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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2011

Project Area Name Cent

Centre City Project Area

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds 2006 109,985,000 Redevelopment Activities 2007 2007 2007 4,480,000 \$105,020,000

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

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Project Area Name

2011 Centre City Project Area

Forward from Prior Year

Year of Authorization Bond Type

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Finance improvements relating to or increasing supply of low and moderate income housing Fax Allocation Bonds 2008 2008 2021 69,000,000 69,000,000 4,520,000 \$64,640,000 \$60,120,000

Redevelopment Agencies Financial Transactions Report

	Agency Long-Term Debt
Fiscal Year	2011
Project Area Name	North Park Project Area

Forward from Prior Year
Bond Type
Year of Authorization
Principal Amount Authorized
Principal Amount Issued
Purpose of Issue

Tax Allocation Bonds

2009 13,930,000 13,930,000

Purpose of issue	Repay to Bank of America, N.A. Of the tax-exempt portion of the North Park line of credit and fund redevelopment activities
Maturity Date Beginning Year	2009
Maturity Date Ending Year	2040
Principal Amount Unmatured Beginning of Fiscal Year	\$13,930,000
Adjustment Made During Year	
Adjustment Explanation	
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$13,930,000
Principal Amount In Default	

Bond Types Allowed:

Interest In Default

Receive lopment Agencies Financial Transactions Report

Debt
g-Term I
cy Long
Agen

Fiscal Year

2011

Project Area Name

College Community Redevelopment

Forward from Prior Year Bond Type

Year of Authorization

1993

City/County Debt

1,682,136

1,682,136

General Operations

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

1993

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default Interest in Default

2044 37,883 \$1,682,136 \$1,720,019

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Page 57

Page 58

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

	Dept
F	Long-lerm
	Agency

2011	South
	Name
al Year	Area
Fiscal	Project Area Name

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Project Area Name	Forward from Prior Year

Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	
Maturity Date Ending Year	

Tax Allocation Bonds

1982

5,155,000

5,155,000

Land Acquisition

1995

2021

Š	
of Fiscal	
Beginning of Fiscal	
Unmatured	
Amount 1	
Principal	

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Issued During Fiscal Year Adjustment Made During Year Interest Added to Principal Adjustment Explanation

Year
Fiscal
₽
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Unmatured
Amount
Principal

Principal Amount In Default Interest In Default

Carryover from Mount Hope 55,000 700,000 \$645,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

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2011	Southe
	Name
Year	Area
scal	roject Area

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iscai rear	2
roject Area Name	S
orward from Prior Year	
ond Type	
ear of Authorization	
rincipal Amount Authorized	
rincipal Amount Issued	
urpose of Issue	
aturity Date Beginning Year	

Fax Allocation Bonds

1976

1,400,000 1,400,000 Project Development

1995 2014

Cucarry Date Library 1000
Findipal Amount Offinatured Degining of Fiscal Tear
dinstment Made During Year

Principal Amount Unmatured Beginning of Fiscal Ye
Adjustment Made During Year
Adjustment Explanation
interest Added to Principal
Principal Amount Issued During Fiscal Year
Principal Amount Matured During Fiscal Year
Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

	Sarryover from Gateway Center West				
485,000	ver from Gate	485,000	300000000000000000000000000000000000000	0\$	
STANANCHAN WARRANG	Carryo			WATER THE PROPERTY OF THE PROP	

Bond Types Allowed:

Page 60

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

	Agency Long-Term Debt	erm Debt
Fiscal Year	2011	
Project Area Name	Southeastern San Diego Merged	þ
	• .	
Forward from Prior Year		
Bond Type		Loans
Year of Authorization		2008
Principal Amount Authorized		3,110,000
Principal Amount Issued		3,110,000
Purpose of Issue		Refund series 1995B Bonds
Maturity Date Beginning Year		2008
Maturity Date Ending Year		2021
Principal Amount Unmatured Beginning of Fiscal Year	d Beginning of Fiscal Year	
Adjustment Made During Year		2,605,000
Adjustment Explanation		Carryover from Mount Hope
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	Fiscal Year	
Principal Amount Matured During Fiscal Year	J Fiscal Year	175,000
Original American Defendance Designation		

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes: Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

\$2,430,000

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

al Year	2011
ひこう ひにゅつ とかびき	Southeastern San Diedo Merdeo

Fiscal Year	2011
Project Area Name	Southea
Forward from Prior Year	
Bond Type	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Purpose of Issue	
Maturity Date Beginning Year	

Refund series 2000 bonds

14,865,000

14,865,000

_oans

2008

Maturity Date Ending Year	1
Principal Amount Unmatured Beginning of Fiscal Year	
Adjustment Made During Year	14,3
Adjustment Explanation	Carryover fro
Interest Added to Principal	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	2
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	\$14,12
Principal Amount In Default	

om Central Imperial 2038 360,000 35,000 5,000

Bond Types Allowed:

Interest In Default

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

Project Area Name

2011

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Refund series 95B and 2000 bonds

17,010,000 17,010,000

-oans

2008 2033

15,815,000

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Carryover from Southcrest 360,000 \$15,455,000

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year

2011

Project Area Name

Southcrest Project Area

Maturity Date Beginning Year Principal Amount Authorized Maturity Date Ending Year Principal Amount Issued Forward from Prior Year Year of Authorization Purpose of Issue Bond Type

Principal Amount Unmatured Beginning of Fiscal Year

1986

2037

-20,283,445 \$20,283,445

General Operations

20,283,445

City/County Debt

20,283,445

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Defeased During Fiscal Year Principal Amount Matured During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default Interest In Default

lerged Project Area to Southeastern

Bond Types Allowed:

Redevelopment Agencies Financia Transactions Report

Agency Long-Term Debt

	Name
ear	Area
Fiscal Y	Project

	Area
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	e Pro
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Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue Maturity Data Bazinain

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

Bond Types Allowed:

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Tax Allocation Bonds 2002 3,055,000 Redevelopment Activities 2027 2027 -3,055,000 Werged Project Area to Southeastem \$50,000

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year
Project Area Name
Soutt

Southeastern San Diego Merged

Forward from Prior Year

Bond Type

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest In Default

City/County Debt

82,223,525

82,223,525

General Operations

1976

82,223,525

Carryover from Cl GW MH SC

2,023,347

2,023,347

324,000

Bond Types Allowed:

Recevelopment Agencies Financial Transactions Report

Debt
-Term
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gency
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Fiscal Year	2011
Project Area Name	Crossroads

Forward from Prior Year Year of Authorization Bond Type

ax Allocation Bonds

2010

4,915,000 4,915,000

Maturity Date Beginning Year Principal Amount Authorized Maturity Date Ending Year Principal Amount Issued Purpose of Issue

Redevelopment Activities

Principal Amount Unmatured Beginning of Fiscal Year

Principal Amount Issued During Fiscal Year Adjustment Made During Year Interest Added to Principal Adjustment Explanation

Principal Amount Unmatured End of Fiscal Year Principal Amount Defeased During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount In Default Interest In Default

2012 2041 4,915,000 \$4,915,000 3ond Issuance

Page 67

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Debt
g-Term
y Lon
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Fiscal Year	2011	
Project Area Name	Naval Training Center Project Area	Area
Forward from Prior Year		
Bond Type		Tax Allocation Bonds
Year of Authorization		2010
Principal Amount Authorized		19,765,000
Principal Amount Issued		19,765,000
Purpose of Issue		Redevelopment Activities
Maturity Date Beginning Year		2012
Maturity Date Ending Year		2041
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	
Adjustment Made During Year		19,765,000
Adjustment Explanation		Bond issuance
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	scal Year	
Principal Amount Matured During Fiscal Year	Fiscal Year	
Principal Amount Defeased During Fiscal Year	Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	\$19,765,000
Principal Amount In Defautt		
Interest In Default		

Bond Types Allowed:

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2011	Pooled H
Fiscal Year	Project Area Name

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Forward from Prior Year
Bond Type
Year of Authorization
Principal Amount Authorized

Tax Allocation Bonds

2010

58,565,000 58,565,000

rincipal Amount Authorized	
rincipal Amount Issued	
urpose of Issue	
aturity Date Beginning Year	
aturity Date Enging Year	

Housing Development

2012

2041

Adjustment Made During Year
Adjustment Explanation
Interest Added to Principal
Principal Amount Issued During Fiscal Year
Principal Amount Matured During Fiscal Year
Principal Amount Defeased During Fiscal Year

ed End of Fiscal Year	
nount Unmatured	ault
unt U	smount In Default
al Amo	nount
ncipal	ıcipal Amc
Pri	inci

58,565,000 Bond issuance \$58,565,000

Bond Types Allowed:

Interest In Default

Redevelopment Agencies Financial Transactions Report

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Fiscal Year
Project Area Name

2011 City Heights Project Area

Forward from Prior Year

Bond Type Year of Authorization Principal Amount Authorized

Principal Amount Issued Purpose of Issue

City Heights Liability Claims

1,230,000

2012

2009

Other

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Correct liability associated with project area

1,230,000

1,230,000

Interest Added to Principal

Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount in Default

Interest in Default

Bond Types Allowed:

Redevelopment Agencies Financial Transactions Report

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Agency

2011	Centre
Fiscal Year	Project Area Name

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Year of Authorization Bond Type

2009

Other

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount In Default

Correc	31,360,000	Centre City Liability Claims	2012	2043		31,360,000	Correct liability associated with the project area					\$31,360,000
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Principal Amount Unmatured End of Fiscal Year

Interest In Default

Bond Types Allowed:

Page 71

Redevelopment Agency Of The City Of San Diego

Redevetopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year	2011	
Project Area Name	City Heights Project Area	
Forward from Prior Year		
Bond Type		Tax Allocation Bonds
Year of Authorization		2010
Principal Amount Authorized		5,635,000
Principal Amount Issued		5,635,000
Purpose of Issue		Redevelopment Activities
Maturity Date Beginning Year		2037
Maturity Date Ending Year		2041
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	
Adjustment Made During Year		5,635,000
Adjustment Explanation		Bond issuance
interest Added to Principal		
Principal Amount Issued During Fiscal Year	scal Year	
Principal Amount Matured During Fiscal Year	Fiscal Year	
Principal Amount Defeased During Fiscal Year	ı Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	\$5,635,000
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

Page 72

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Agency Long-Term Debt

Fiscal Year	2011	
Project Area Name	San Ysidro Project Area	
Forward from Prior Year		
Bond Type		Tax Allocation Bonds
Year of Authorization		2010
Principal Amount Authorized		2,900,000
Principal Amount Issued		2,900,000
Purpose of Issue		Public Improvement
Maturity Date Beginning Year		2036
Maturity Date Ending Year		2041
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	And A LCC AND AND AND AND AND AND AND AND AND AND
Adjustment Made During Year		2,900,000
Adjustment Explanation		Bond issuance
Interest Added to Principal		
Principal Amount Issued During Fiscal Year	cal Year	
Principal Amount Matured During Fiscal Year	iscal Year	
Principal Amount Defeased During Fiscal Year	Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	\$2,900,000
Principal Amount in Default		
Interest In Default		

Bond Types Allowed:

Redevelopment Agendies Financial Fransactions Report

Agency Long-Term Debt

2011 Project Area Name Fiscal Year

City Heights Project Area

Forward from Prior Year

Bond Type

Tax Allocation Bonds

2010

9,590,000 9,590,000

Year of Authorization

Principal Amount Authorized

Principal Amount Issued

Purpose of Issue

Refinancing and other Redevelopment

Activities

2030 2038

9,590,000

Maturity Date Beginning Year

Maturity Date Ending Year

Principal Amount Unmatured Beginning of Fiscal Year

Adjustment Made During Year

Adjustment Explanation

Interest Added to Principal

Principal Amount Issued During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured End of Fiscal Year

Principal Amount In Default

Interest In Default

\$9,590,000 Bond Issuance

Tax Allocation Bonds; Revenue Bonds; Certificates of Participation; Tax Allocation Notes; Financing Authority Bonds; City/County Debt; US;State; Loans; Lease Obligations; Notes; Deferred Pass-Throughs; Deferred Compensation; Other

Bond Types Allowed:

Page 74

Redevelopment Agency Of The City Of San Diego.

Redevelopment Agencies Financial Transactions Report

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Fiscal Year	2011	
Project Area Name	San Ysidro Project Area	
Forward from Prior Year		
Bond Type		Tax Allocation Bonds
Year of Authorization		2010
Principal Amount Authorized		5,030,000
Principal Amount Issued		5,030,000
Purpose of Issue		Private Development
Maturity Date Beginning Year		2012
Maturity Date Ending Year		2036
Principal Amount Unmatured Beginning of Fiscal Year	Beginning of Fiscal Year	
Adjustment Made During Year		5,030,000
Adjustment Explanation		Bond Issuance
interest Added to Principal		
Principal Amount Issued During Fiscal Year	iscal Year	
Principal Amount Matured During Fiscal Year	Fiscal Year	
Principal Amount Defeased During Fiscal Year	g Fiscal Year	
Principal Amount Unmatured End of Fiscal Year	End of Fiscal Year	\$5,030,000
Principal Amount In Default		
Interest In Default		

Bond Types Allowed:

City/County Debt				
Barrio Logan Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1991	27,699,852	27,699,852	28,298,348
Central Imperial		_		
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1992	34,732,789	34,732,789	0
Centre City Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1976	122,509,803	122,509,803	121,145,734
City Heights Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1992	16,995,201	16,995,201	15,482,515
College Community Rede	velopment			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year

General Operations	1993	1,682,136	1,682,136	1,720,019
General Operations	1923	1,682,136	1,682,136	0
College Grove Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1986	75,872	75,872	78,023
Crossroads				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	2003	1,186,853	1,186,853	490,808
Gateway Center West Proje	ect Area	1		
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1976	21,418,910	21,418,910	0
Grantville		i		
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	2005	695,372	695,372	486,766

Fiscal Year 2011

Linda Vista Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1972	6,573,928	6,573,928	6,519,488
Mount Hope Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1982	5,788,381	5,788,381	0
Naval Training Center Project	ot Area			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1997	8,222,471	8,222,471	7,159,497
North Bay				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Conveyance Of Real Property	y 2004	2,503,302	2,503,302	2,594,410
North Park Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1997	3,270,618	3,270,618	2,743,945
Long Term Debts	Page 3			

12/28/2011

San Ysidro Project Area						
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
General Operaitons	1996	1,732,427	1,732,427	1,421,548		
Southcrest Project Area						
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
General Operations	1986	20,283,445	20,283,445	0		
Southeastern San Diego Merged						
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
General Operations	1986	20,283,445	20,283,445	0		
General Operations	1976	82,223,525	82,223,525	83,922,872		
Loans				I		
Central Imperial	-		· ··			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
Refund Series 2000 Bonds	2008	14,865,000	14,865,000	0		

City Heights Project Area						
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
Property Acquisition Etc	2008	20,000,000	2,011,423	0		
Affordable Housing Projects	2008	11,000,000	4,153,000	0		
Mount Hope Project Area						
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
Refund Series 1995b Bonds	2008	3,110,000	3,110,000	0		
Naval Training Center Project Area						
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year		
Purpose of Issue Affordable Housing Projects				Unmatured End		
	Authorized	Authorized	Issued	Unmatured End of Fiscal Year		
Affordable Housing Projects	Authorized 2008	Authorized 5,600,000	Issued 5,600,000	Unmatured End of Fiscal Year 0		
Affordable Housing Projects Land Acquisition	Authorized 2008 2002	5,600,000 15,567,557	5,600,000 15,567,557	Unmatured End of Fiscal Year 0 16,812,962		
Affordable Housing Projects Land Acquisition Project Improvement Etc	Authorized 2008 2002	5,600,000 15,567,557	5,600,000 15,567,557	Unmatured End of Fiscal Year 0 16,812,962		

Affordable Housing Projects	2007	8,600,000	8,600,000	0
North Park Project Area	<u>-</u>			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Affordable Housing Projects	2008	7,300,000	7,300,000	0
Redevelopment Activities	2004	1,128,121	1,128,121	O
San Ysidro Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Land Acquisition	2001	1,876,000	1,876,000	0
Land Acquisition	2005	1,246,758	1,246,758	0
Southcrest Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund Series 95b And 2000 Bonds	2008	17,010,000	17,010,000	0
Southeastern San Diego Me	erged			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Refund Series 1995b Bonds	2008	3,110,000	3,110,000	2,430,000

Refund Series 2000 Bonds	2008	14,865,000	14,865,000	14,125,000
Refund Series 95b And 2000 Bonds	2008	17,010,000	17,010,000	15,455,000
Notes				1
City Heights Project Area	de grande a la companya de grande a la companya de grande a la companya de grande a la companya de grande a la			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Land Acquisition	2005	3,500,000	2,280,411	0
Land Acquisition	2000	5,115,000	5,115,000	0
Other				
Centre City Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Centre City Liability Claims	2009	31,360,000	31,360,000	31,360,000
City Heights Project Area				
the state of the s				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year

Fiscal Year 2011

Grantville				
urpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
irantville Liability Claims	2009	71,790,000	71,790,000	39,200,000
Revenue Bonds				
Centre City Project Area				
urpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
dedevelopment Activities	2003	20,515,000	20,515,000	16,255,000
edevelopment Activities	1999	12,105,000	12,105,000	9,140,000
Tax Allocation Bonds			A CONTROL OF LAW BOTALST V. CO.	3
Centre City Project Area				
urpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
edevelopment Activity	1999	50,650,000	50,650,000	40,370,000
and Acquisition	2000	6,100,000	6,100,000	4,410,000
Redevelopment Activities	2001	63,445,352	63,445,352	64,151,373
				44 000 000
tedevelopment Activities	2003	51,515,000	51,515,000	11,980,000

Page 8

Long Term Debts

12/28/2011

Redevelopment Activities	2006	109,985,000	109,985,000	105,020,000
Finance Improvements Relating To Or increasing	2008	69,000,000	69,000,000	60,120,000
Redevelopment Activity	2000	21,390,000	21,390,000	17,095,000
City Heights Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
General Operations	1999	22,437,014	22,437,014	21,955,105
Redevelopment Activities	2003	5,820,000	5,820,000	5,210,000
Redevelopment Activities	2010	5,635,000	5,635,000	5,635,000
Refinancing And Other Redevelopment Activities	2010	9,590,000	9,590,000	9,590,000
Crossroads				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2010	4,915,000	4,915,000	4,915,000
Gateway Center West Proje	ct Area			
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Project Development	1976	1,400,000	1,400,000	0

Horton Plaza Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2000	15,025,000	15,025,000	11,815,000
Redevelopment Activiles	2003	18,855,000	18,855,000	16,330,000
Land Acquisition	1996	22,800,000	22,800,000	4,795,000
Mount Hope Project Area		1		
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2002	3,055,000	3,055,000	o
Land Acquistion	1982	5,155,000	5,155,000	0
Naval Training Center Proje	ect Area	1		
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activities	2010	19,765,000	19,765,000	19,765,000
North Bay				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Capital Improvement	2000	13,000,000	13,000,000	10,655,000

North Park Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Redevelopment Activites	2003	7,145,000	7,145,000	5,635,000
Redevelopment Activity	2003	5,360,000	5,360,000	5,360,000
Capital Improvements	2000	7,000,000	7,000,000	5,740,000
Repay To Bank Of America, N.a. Of The Tax-exempt	2009	13,930,000	13,930,000	13,930,000
Pooled Housing				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Housing Development	2010	58,565,000	58,565,000	58,565,000
San Ysidro Project Area				
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year
Private Development	2010	5,030,000	5,030,000	5,030,000
Public Improvement	2010	2,900,000	2,900,000	2,900,000
Southeastern San Diego Me	erged	<u></u> i		
Purpose of Issue	Year Authorized	Amount Authorized	Amount Issued	Principal Amount Unmatured End of Fiscal Year

Redevelopment Activities	2002	3,055,000	3,055,000	3,055,000
Land Acquisition	1982	5,155,000	5,155,000	645,000
Project Development	1976	1,400,000	1,400,000	0

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Fiscal Year	2011				
Project Area Name	Barrio Logan Project Area	oject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross		460,934	115,233	115,233	\$576,167
(Include All Apportionments)				The second secon	MANANINI WATERINI WATERIA WATERIA MANANINI MANANINI WATERIA WATERIA WATERIA WATERIA WATERIA WATERIA WATERIA WA
Special Supplemental Subvention					\$0
Property Assessments				ACTIVATION OF THE PROPERTY OF	08
Sales and Use Tax					0\$
Transient Occupancy Tax				STOPLE AND THE STOPLE	8
Interest Income	2,017			1.595	\$3.612
Rental Income				and the same of th	0\$
Lease income				WATER THE PROPERTY OF THE PROP	-0\$
Sale of Real Estate				7000700	U\$
Gain on Land Held for Resale					0\$
Federal Grants				WATER TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TO	08
Grants from Other Agencies					0\$
Bond Administrative Fees				A CONTRACTOR OF THE CONTRACTOR	\$0
Other Revenues				WANTANANA I	\$0
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Total Revenues

Statement of Income and Expenditures - Revenues

Fiscal Year	2011				
Project Area Name	Central Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross					0\$
(Include All Apportionments)					WATER TO THE THE THE THE THE THE THE THE THE THE
Special Supplemental Subvention					\$0
Property Assessments					0\$
Sales and Use Tax					\$0
Transient Occupancy Tax					80
Interest Income					And the second s
Rental Income					\$0
Lease Income					\$0.
Sale of Real Estate					08
Gain on Land Held for Resale					\$0
ederal Grants					80
Grants from Other Agencies					
3ond Administrative Fees					\$0
Other Revenues					0\$
Total Revenues	0\$	\$0	- \$0	0\$	\$0
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12/28/2011

Fiscal Year	2011				
Project Area Name	Centre City Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gröss		91,778,985	22,944,746		\$114,723,731
(Include All Apportionments)				W	A CONTRACTOR OF THE CONTRACTOR
Special Supplemental Subvention					\$0
Property Assessments					0\$
Sales and Use Tax				. J.	0\$
Transient Occupancy Tax					0\$
Interest Income	1,027,813	1,122,357	855,200	55,046	\$3,060,416
Rental Income	2,128,054		197,850		\$2,325,904
Lease income					08
Sale of Real Estate					0\$
Gain on Land Held for Resale					08
Federal Grants					- 0\$
Grants from Other Agencies					80
Bond Administrative Fees					\$0
Other Revenues	4,662,962		438,771	2,638,350	\$7,740,083
Total Revenues	\$7.818.829	\$92 901 342	\$24.436.567	\$2 803 30B	£107 050 404

Fiscal Year	2011				
Project Area Name	City Heights Project Area	ject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Amortionments)		8,941,104	2,235,276	2,235,276	\$11,176,380
Special Supplemental Subvention					0\$
Property Assessments					\$
Sales and Use Tax					80
Transient Occupancy Tax				denotes a	0\$
Interest Income	275,723		58,661	72,753	\$407,137
Rental Income				The state of the s	\$
_ease income				470	0\$
Sale of Real Estate				1000	0\$
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					- 0\$
Other Revenues	193,777		21,830		\$215,607
Total Revenues	\$469,500	\$8,941,104	\$2,315,767	\$72,753	\$11,799,124

riscal Year	2011	-			
Project Area Name	College Community Redevelopment	unity Redevelor	oment		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		542,499	135,625		\$678,124
Special Supplemental Subvention					U\$
Property Assessments					8
Sales and Use Tax				and the second s	80
fransient Occupancy Tax				N. West	0\$
nterest Income	3,624		7,073	2,844	\$13,541
Rental Income					08
ease Income				**************************************	08
Sale of Real Estate				The second secon	\$0
Sain on Land Held for Resale					0\$
ederal Grants					08
Frants from Other Agencies				The state of the s	80
sond Administrative Fees				William W.	08
Other Revenues	200,195			MARIANA AND AND AND AND AND AND AND AND AND	\$200,195
Total Revenues	\$203,819	\$542,499	\$142,698	\$2,844	\$891,860
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Fiscal Year	2011				
Project Area Name	College Grove Project Area	roject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross		657,852	164,463	164,463	\$822,315
Special Supplemental Subvention					80
Property Assessments				Manage of the second	0\$
Sales and Use Tax					0\$
Fransient Occupancy Tax					80
nterest Income	13,239			2,404	\$15,643
Rental Income					0\$
ease Income				*XONE OF	0\$
Sale of Real Estate					0\$
Sain on Land Held for Resale					0\$
ederal Grants				A CONTRACTOR OF THE CONTRACTOR	0\$
Srants from Other Agencies				The second secon	80
sond Administrative Fees				Note that the second se	80
Other Revenues	130,185			-	\$130,185
Total Revenues	\$143,424	\$657,852	\$164,463	\$2,404	\$968,143

Fiscal Year	2011) The control of			
Project Area Name	Crossroads				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross		2,664,357	060'999	966,090	\$3,330,447
(Include All Apportionments)		i		•	
Special Supplemental Subvention					0\$
Property Assessments		!			80
Sales and Use Tax					0\$
Transient Occupancy Tax					0\$
Interest Income	26,780			10,795	\$37,575
Rental income					0\$
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					0\$
Other Revenues	37,708		249,403		\$287,111
Total Revenues	\$64,488	\$2,664,357	\$915.493	\$10.795	\$3 655 133

80 8 င္တ \$0 80 \$0 \$ 8 80 80 Total Special Revenue/Other Funds £0 Low/Moderate Income Housing Funds \$ Debt Service Funds 8 Capital Project Funds Dells Imperial မ္တ 2011 Special Supplemental Subvention (Include All Apportionments) Gain on Land Held for Resale Grants from Other Agencies Project Area Name Transient Occupancy Tax Bond Administrative Fees Property Assessments Tax Increment Gross Sales and Use Tax Sale of Real Estate **Total Revenues** Other Revenues Fiscal Year Interest Income Federal Grants Rental Income Lease Income

12/28/2011

Statement of Income and Expenditures - Revenues

Fiscal Year	2011				
Project Area Name	Gateway Center West Project Area	West Project	Area		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross					0\$
(inciude Ail Apportionments) Special Supplemental Subvention					- 0\$
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					\$0
Interest Income					\$0
Rental Income		-		COLUMN TO THE PARTY OF THE PART	0\$
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					80
Grants from Other Agencies					\$0
Bond Administrative Fees		:		UMANAAAA	\$0
Other Revenues				W	\$0
Total Revenues	0\$	\$0	- \$0	\$0	- 0\$

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Fiscal Year	2011	To comment of the state of the			
Project Area Name	Grantville				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross		960,085	240,022	240,022	\$1,200,107
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					0\$
Transient Occupancy Tax					0\$
Interest Income	13,530			4,969	\$18,499
Rental Income					0\$
Lease Income					80
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					80
Bond Administrative Fees					\$0
Other Revenues					80
Total Revenues	\$13,530	\$960,085	\$240,022	\$4,969	\$1,218,606

Fiscal Year	2011				
Project Area Name	Horton Plaza Project Area	oject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross		6,301,458	1,575,365		\$7,876,823
(Include All Apportionments)					TO THE THE THE THE THE THE THE THE THE THE
Special Supplemental Subvention					\$0
Property Assessments					\$0
Sales and Use Tax					0\$
Transient Occupancy Tax					80
Interest Income	172,602	144,907	105,766		\$423,275
Rental Income					US.
ease Income					80
Sale of Real Estate					08
Sain on Land Held for Resale					0\$
ederal Grants					\$0
Srants from Other Agencies					0\$
3ond Administrative Fees					80
Other Revenues	2,443,967				\$2,443,967
Total Revenues	\$2,616,569	\$6,446,365	\$1,681,131	0\$	\$10,744,065

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	Linda Vista Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Fax Increment Gross		92,503	23,126	23,126	\$115,629
(Include All Apportionments)					A CONTROL OF A CON
Special Supplemental Subvention					\$0
Property Assessments					\$0
sales and Use Tax					0\$
Fransient Occupancy Tax					\$0
nterest Income	8,546		221	157	\$8,924
Rental Income	227,279				\$227,279
ease Income					\$0
sale of Real Estate					\$0
Sain on Land Held for Resale					\$0
ederal Grants				VALUE AND AND AND AND AND AND AND AND AND AND	\$0
Srants from Other Agencies			:	unality of	\$0
Sond Administrative Fees				WANTED TO THE TOTAL PROPERTY OF THE TOTAL PR	80
Other Revenues	-				\$0
Total Revenues	4025 805	CO2 ZO3	402 247	C457	POE4 000

Statement of Income and Expenditures - Revenues

Fiscal Year	2011				
Project Area Name	Mount Hope Project Area	ject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross					0\$
(Include All Apportionments)		:			NOTES AND THE TRANSPORT OF THE TRANSPORT
Special Supplemental Subvention					0\$
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					80
Interest Income					\$0
Rental income					\$0
Lease Income					0\$
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies				0.00	\$0
Bond Administrative Fees					80
Other Revenues					80
Total Revenies	08	U\$	U\$:	0.5	40

12/28/2011

Fiscal Year	2011	[]			
Project Area Name	Naval Training Center Project Area	Senter Project	Area		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		4,420,365	1,105,091	1,105,091	\$5,525,456
Special Supplemental Subvention					80
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					0\$
Interest Income	61,219		980'9	23,619	\$90,924
Rental Income				***************************************	\$0
Lease Income					0\$
Sale of Real Estate	-				\$0
Gain on Land Held for Resale					\$0
Federal Grants					\$0
Grants from Other Agencies					\$0
Bond Administrative Fees				www.	\$0
Other Revenues					0\$
Total Revenues	\$61,219	\$4,420,365	\$1,111,177	\$23,619	\$5,616,380

Fiscal Year	2011				
Project Area Name	North Bay				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Include All Apportionments)		7,039,817	1,759,954	1,759,954	\$8,799,771
Special Supplemental Subvention					0\$
Property Assessments					-0\$
Sales and Use Tax					\$0
Fransient Occupancy Tax					\$0
nterest Income	136,801		75,053	38,038	\$249.892
Rental Income				www.	03
ease Income					40
Sale of Real Estate					04
Sain on Land Held for Resale					\$0
ederal Grants					80
Frants from Other Agencies				TOWARD .	08
3ond Administrative Fees					\$0
Other Revenues	89,487			www.	\$89,487
Total Revenues	\$226,288	\$7,039,817	\$1,835,007	\$38,038	\$9.139.150

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	North Park Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Fax Increment Gross		5,640,160	1,410,040	1,410,040	\$7,050,200
(Include All Apportionments)					
special Supplemental Subvention				******	0\$
Property Assessments					\$0
sales and Use Tax					\$0
ransient Occupancy Tax					\$0
nterest Income	40,062	1,760	8,246	30,018	\$80,086
Rental Income				NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	\$0
ease Income					\$0
sale of Real Estate					\$0
Sain on Land Held for Resale					0\$
ederal Grants					\$0
Srants from Other Agencies					0\$
ond Administrative Fees					80
other Revenues	245,803			average and the second	\$245,803
Total Revenues	\$285,865	\$5,641,920	\$1,418,286	\$30,018	\$7,376,089

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	Special Revenue/Other Funds
	Low/Moderate Income Housing Funds
THE CONTRACT OF THE CONTRACT O	Debt Service Funds
2011 Pooled Housing	Capital Project Funds
Fiscal Year Project Area Name	

Total

receral Grants	Grants from Other Agencies

\$5,150,324 \$5,282,039 Special Revenue/Other Funds 26,307 \$26,307 1,030,065 Low/Moderate Income Housing Funds 25,524 \$1,055,589 4,120,259 37,585 Debt Service Funds \$4,157,844 San Ysidro Project Area Capital Project Funds 42,299 \$42,299 2011 Special Supplemental Subvention (Include All Apportionments) Gain on Land Held for Resale Grants from Other Agencies Project Area Name Transient Occupancy Tax Bond Administrative Fees Property Assessments Tax Increment Gross Sales and Use Tax Sale of Real Estate **Total Revenues** Other Revenues Interest Income Fiscal Year Federal Grants Rental Income Lease Income

\$131,715

Total

\$0

8

\$ 8

Page 18

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Revenues

Fiscal Year	2011				
Project Area Name	Southcrest Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross (Inclinde All Amontionments)					A DE
Special Supplemental Subvention				Land	0\$
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					80
Interest Income					\$0
Rental Income					\$0
Lease Income					80
Sale of Real Estate					\$0
Gain on Land Held for Resale					\$0
Federal Grants			ī	****	\$0
Grants from Other Agencies					\$0
Bond Administrative Fees					0\$
Other Revenues					0\$
Total Revenues	08:	U\$:	U\$	- 0\$	0\$

Statement of Income and Expenditures - Revenues

12/28/2011

Fiscal Year	2011				
Project Area Name	Southeastern San Diego Merged	an Diego Merg	þe		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Tax Increment Gross		4,625,259	1,156,315		\$5,781,574
(include All Apportionnents) Special Supplemental Subvention				e de la companya de l	0\$
Property Assessments					\$0
Sales and Use Tax					\$0
Transient Occupancy Tax					0\$
Interest Income	76,545	2	8,929	4,586	\$90,062
Rental Income					\$0
Lease Income					\$0
Sale of Real Estate					\$0
Gain on Land Held for Resale					0\$
Federal Grants					0\$
Grants from Other Agencies					\$0
Bond Administrative Fees					0\$
Other Revenues	10,000			WAREN TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TO	\$10,000
Total Revenues	\$86,545	\$4,625,261	\$1,165,244	\$4,586	\$5,881,636

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

2011 Fiscal Year

Project Area Name

Barrio Logan Project Area

Revenue/Other Low/Moderate Income Housing

Debt Service Funds

Capital Project Funds

Special

Total

\$174,345

\$128,778

\$30,767

92,399 26,380 36,477 1,000 1,710 36,379 136,158 4,387 1,029 783 436,841 Operation of Acquired Property Planning, Survey, and Design Real Estate Purchases Professional Services Administration Costs Relocation Payments Site Clearance Costs Acquisition Expense Relocation Costs

\$2,029

\$783

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\$436,841

\$40,000

Project Improvement / Construction Costs Disposal Costs

Loss on Disposition of Land Held for Resale

40,000

Redevelopment Agencies Financial Transactions Report

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Fiscal Year				ļ	
Project Area Name Barric	Barrio Logan Project Area	rea			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenuc/Other	Total
ecline in Value of Land Held for Resale					O\$
ehabilitation Costs			1000		\$0
ehabilitation Grants			66,6/1		170,000
iterest Expense ived Asset Acculsitions					
ubsidies to Low and Moderate Income lousing					80
ebt Issuance Costs					80
wher Expenditures Including Pass- hrough Payment(s)				106,723	\$106,723
lebt Principal Payments:					
ax Allocation Bonds and Notes					0\$
kevenue Bonds, Certificates of Participation, Financing Authority Sonds					0\$
City/County Advances and Loans		62,700			\$62,700
All Other Long-Term Debt					\$0
Total Expenditures	\$655,577	\$64,410	\$222,927	\$106,723	\$1,049,637
Excess (Deficiency) Revenues over	(\$653,560)	\$396,524	(\$107,694)	(\$105,128)	(\$469,858)

Redevelopment Agencies Financial Transactions Report

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Project Area Name Centra					
	Central Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					O Q
Professional Services					OG
Planning, Survey, and Design					0.9
Real Estate Purchases					
Acquisition Expense					
Operation of Acquired Property					
Relocation Costs					
Relocation Payments		,			
Site Clearance Costs					
Project Improvement / Construction Costs					O\$ U\$
Disposal Costs					
Loss on Disposition of Land Held for Resale				600	\$

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	Redevelopment Agencies Financial Transactions Report	cies Financia	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	e and Expenditu	lres - Expenditure		
Fiscal Year	2011		west was proposed to the contribution of the c		
Project Area Name Ce	Central Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	ale				O\$
Rehabilitation Costs					
Rehabilitation Grants					O. O. O. O. O. O. O. O. O. O. O. O. O. O
Interest Expense					
Fixed Asset Acquisitions					
Subsidies to Low and Moderate Income Housing	0				0\$
Debt Issuance Costs					9
Other Expenditures Including Pass- Through Payment(s)					0\$
Debt Principal Payments:					
Tax Allocation Bonds and Notes					. 04
Revenue Bonds, Certificates of Participation, Financing Authority Bonds				and the state of t	
City/County Advances and Loans					U\$
₄ll Other Long-Term Debt					\$0\$
Total Expenditures	0\$	\$0	- 0\$	0\$	0\$
Excess (Deficiency) Revenues over (under) Expenditures	. 8	0\$	0\$	O\$	
					Name and the same

Recevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

2011 Project Area Name Fiscal Year

Centre City Project Area

Special Revenue/Other Low/Moderate Income Housing Debt Service Funds Capital Project Funds

Total

Operation of Acquired Property Planning, Survey, and Design Real Estate Purchases Professional Services Administration Costs Acquisition Expense

	Redevelopment Agencies Financial Transactions Report	ses Financial	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	s and Expenditu	es-Expenditure		
Fiscal Year	2011				
Project Area Name Co	Centre City Project Area	ea			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	ale				-0\$
Rehabilitation Costs	874,504		258,804		\$1 133 308
Rehabilitation Grants	45,817				\$45.817
Interest Expense		22,803,220			\$22.803.220
Fixed Asset Acquisitions	3,102,202				\$3,102,202
Subsidies to Low and Moderate Income Housing	2		100,000		\$100,000
Debt Issuance Costs					0\$
Other Expenditures Including Pass- Through Payment(s)	64,010,000	0.2		35,816,688	\$99,826,758
Debt Principal Payments:					
Tax Allocation Bonds and Notes		16,585,000			\$16,585,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds		1,040,000			\$1,040,000
City/County Advances and Loans	:	2,000,000			\$2,000,000
All Other Long-Term Debt					0\$
Total Expenditures	\$120,495,152	\$42,428,290	\$15,098,446	\$35,816,688	\$213,838,576
Excess (Deficiency) Revenues over (under) Expenditures	er (\$112,676,323)	\$50,473,052	\$9,338,121	(\$33,123,292)	(\$85,988,442)

Recevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	2011					
Project Area Name	City Heig	City Heights Project Area	ea			
		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs		1,080,038	62,949	116,629		\$1,259,616
Professional Services] [130,277		1,004		\$131,281
Planning Survey, and Design]	217,632				\$217,632
Post Estate Purchases	<u>.</u>					0\$
Aganipiston Expenses		2.524				\$2,524
		49.726				\$49,726
Operation of Acquired Property	_] (10,120				4694
Relocation Costs		624				T-ZOC
Relocation Payments		1,230,000				\$1,230,000
Site Clearance Costs						
~	Construction Costs	26,718				\$26,718
Disposal Costs	<u> </u>					\$0
Loss on Disposition of Land Held for	ld for	830,000				\$830,000
Kesale						

Redevelopment Agencies Financial Transactions Report

	Stafe	ment of Income	and Expenditu	Statement of Income and Expenditures - Expenditures	S	
Fiscal Year	2011			7		
Project Area Name	City Heig	City Heights Project Area	rea			
	O	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	sale					0\$
Rehabilitation Costs				385		\$385
Rehabilitation Grants				578,093		\$578,093
Interest Expense			1,867,054			\$1,867,054
Fixed Asset Acquisitions						
Subsidies to Low and Moderate Income Housing	l e			148,607		\$148,607
Debt Issuance Costs	<u>.</u>		177,859			\$177.859
Other Expenditures Including Pass- Through Payment(s)		180,074			4,457,189	\$4,637,263
Debt Principal Payments:						
Tax Allocation Bonds and Notes	L		663,323		-	\$663 303
Revenue Bonds, Certificates of Participation, Financing Authority Bonds						0\$
City/County Advances and Loans			461,000			\$461,000
All Other Long-Term Debt			9,597,360			\$9,597,360
Total Expenditures	************	\$3,747,613	\$12,829,545	\$844,718	\$4,457,189	\$21,879,065
Excess (Deficiency) Revenues over (under) Expenditures	ver	(\$3,278,113)	(\$3,888,441)	\$1,471,049	(\$4,384,436)	(\$10,079,941)

Receive coment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	2011				
Project Area Name	College Community Redevelopment	Redevelopment			
	Capital Project Funds	t Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	190,738	6,584	22,637		\$219,959
Professional Services	21,276	9.	268		\$21,544
Planning, Survey, and Design	16,610	0			\$16,610
Real Estate Purchases				1	80
Acquisition Expense	5,168	88	4,400		\$9,568
Operation of Acquired Property					0\$
Relocation Costs					0\$
Relocation Payments					0\$
Site Clearance Costs					\$0
Project Improvement / Construction Costs	ion Costs				0\$
Disposal Costs					0\$
Loss on Disposition of Land Held for Resale	1 for				0\$

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Rede	Redevelopment Agencies Financial Transactions Report	ies Financial	Transactions	Report	
	Statement of income and Expenditures - Expenditures	e and Expenditu	res - Expenditure		
Fiscal Year					
Project Area Name Col	College Community Redevelopment	edevelopment			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	Φ				0\$
Rehabilitation Costs					0\$
Rehabilitation Grants				70007	\$
Interest Expense				ANTONIO I	08
Fixed Asset Acquisitions				AAAA AAAA	0\$
Subsidies to Low and Moderate Income Housing					
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)				217,031	\$217,031
Debt Principal Payments:					
Tax Allocation Bonds and Notes	<u> </u>				\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds				WARRING TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO	
City/County Advances and Loans					80
All Other Long-Term Debt				ala rea	0\$
Total Expenditures	\$233,792	\$6,584	\$27,305	\$217,031	\$484,712
Excess (Deficiency) Revenues over (under) Expenditures	(\$29,973)	\$535,915	\$115,393	(\$214,187)	\$407,148

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	College Grove Project Area	Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	47,564	9,501	4,066		\$61,131
Professional Services	3,518		71		\$3,589
Planning, Survey, and Design	50,212				\$50,212
Real Estate Purchases					0\$
Acquisition Expense	18				\$18
Operation of Acquired Property					0\$
Relocation Costs					0\$
Relocation Payments					0\$
Site Clearance Costs		:			0\$
Project Improvement / Construction Costs	Costs	Ē			0\$
Disposal Costs					80
Loss on Disposition of Land Held for					0\$
Recale					

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011					
Project Area Name C	College Grove Project Area	Project,	Area			
	Capital Pro Funds	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	ale					0\$
Rehabilitation Costs				22,500		\$22.500
Rehabilitation Grants				127,500	4400	\$127,500
nterest Expense	ļ ;				ACTION AND ADMINISTRATION AND AD	\$0
ixed Asset Acquisitions					AMERICA .	0\$
subsidies to Low and Moderate Income tousing	ф					
Jebt Issuance Costs						80
Other Expenditures Including Pass- hrough Payment(s)					169,082	\$169,082
lebt Principal Payments:						
ax Allocation Bonds and Notes					***************************************	0\$
levenue Bonds, Certificates of Participation, Financing Authority Ionds						0\$
Jity/County Advances and Loans					MANA AND AND AND AND AND AND AND AND AND	0\$
Il Other Long-Term Debt						0\$
Total Expenditures	\$1(\$101,312	\$9,501	\$154,137	\$169,082	\$434,032
Excess (Deficiency) Revenues over		\$42,112	\$648,351	\$10,326	(\$166,678)	\$534,111
(HING) EVENINGED						

12/28/2011

\$27,579

\$601,977

65,119

19,827

517,031

138,758

Planning, Survey, and Design

Professional Services

Administration Costs

Real Estate Purchases

Acquisition Expense

97

Operation of Acquired Property

Relocation Payments Site Clearance Costs

Relocation Costs

Project Improvement / Construction Costs

Loss on Disposition of Land Held for Resale

Disposal Costs

Total

Special Revenue/Other

Low/Moderate Income Housing

Debt Service Funds

Capital Project Funds

Crossroads

Project Area Name

2011

Fiscal Year

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Redevelopment Agency Of The City Of San Diego

\$138,758

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\$97

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Statement of Income and Expenditures - Expenditures

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Redevelopment Agencies Financial Transactions Report

Fiscal Year	7				
Project Area Name Cr	Crossroads				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	lie				0\$
Rehabilitation Costs			39 300		
Rehabilitation Grants			222,700		\$222 700
Interest Expense		141,833			\$141 R33
Fixed Asset Acquisitions					40 A
Subsidies to Low and Moderate Income Housing				S ()	0\$
Debt Issuance Costs		103,788			\$103.788
Other Expenditures Including Pass- Through Payment(s)	225,000			985,762	\$1,210,762
Debt Principal Payments:					
Fax Allocation Bonds and Notes					∪\$
Revenue Bonds, Certificates of Participation, Financing Authority Sonds					0\$
Sity/County Advances and Loans					80
NJ Other Long-Term Debt					0\$
Total Expenditures	\$908,083	\$265,448	\$327,501	\$985,762	\$2,486.794
Excess (Deficiency) Revenues over	r (\$843,595)	\$2,398,909	\$587,992	(\$974,967)	\$1,168,339

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	velopment Age	Redevelopment Agencies Financia Transactions Report	Iransactions	Report	
	Statement of Inco	Statement of Income and Expenditures - Expenditures	rres - Expenditure		
Fiscal Year	1				
Project Area Name De	Dells Imperial				
	Capital Project Funds	t Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					0\$
Professional Services					0\$
Planning, Survey, and Design					0\$
Real Estate Purchases				axyony.	80
Acquisition Expense					0\$
Operation of Acquired Property					\$0
Relocation Costs					0\$
Relocation Payments				e Action	8
Site Clearance Costs					80
Project Improvement / Construction Costs	sts				0\$
Disposal Costs				***************************************	0\$
Loss on Disposition of Land Held for				2000	80
Kesale					

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	edevelo	pment Agenc	ies Financial	Redevelopment Agencies Financial Transactions Report	Report	
	Sta	tement of Incom	and Expenditu	Statement of Income and Expenditures - Expenditures		
Fiscal Year	2011					[
Project Area Name	Dells Imperial	nperial				
		Capital Project Funds	Debt Service Funds	Low/Moderate income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	-Resale					0\$
Rehabilitation Costs					CHARLES CO.	\$0
Rehabilitation Grants					OCHULARVIAN IV.	\$0
interest Expense					NATIONAL PROPERTY OF THE PROPE	\$0
Fixed Asset Acquisitions					GORDAN CHARLES AND AND AND AND AND AND AND AND AND AND	\$0
Subsidies to Low and Moderate Income Housing] lucome				VALUELANOSHAMA	8
Debt Issuance Costs					ment determine	\$0
Other Expenditures Including Pass- Through Payment(s)	-88					\$0
Debt Principal Payments:						
Tax Allocation Bonds and Notes					u.aaaaaaaa	8
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					Processing to the Control of the Con	08
City/County Advances and Loans	s					0\$
All Other Long-Term Debt						0\$
Total Expenditures	Sections		0\$	\$0	0\$	\$0.00
Excess (Deficiency) Revenues over (under) Exnenditures	es over			\$0	0\$	0\$

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	Redevelopment Agencies Financial Transactions Report
	Statement of Income and Expenditures - Expenditures
Fiscal Year	
Project Area Name	Gateway Center West Project Area
	Capital Project Debt Service Low/Moderate Special Funds Income Housing Revenue/Other Total
Administration Costs	
Professional Services	
Planning, Survey, and Design	The Control of the Co
Real Estate Purchases	
Acquisition Expense	
Operation of Acquired Property	And the state of t
Relocation Costs	
Relocation Payments	
Sife Clearance Costs	OS.
	Construction Costs
Disposal Costs	
Loss on Disposition of Land Held for Resale	To To

Redevelopment Agencies Financial Transactions Report

	Statement of	ешори	and Expenditu	Statement of Income and Expenditures - Expenditures			000000
Fiscal Year	2011						
Project Area Name	Gateway Center West Project Area	West F	roject Area				
	Capital Project Funds	oject	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Totai	
ecline in Value of Land Held for Resale	Resale						_
ehabilitation Costs						\$0.	
ehabilitation Grants							
nterest Expense						0\$	
ixed Asset Acquisitions				•		08	
subsidies to Low and Moderate Income lousing	соше						uses L
Debt Issuance Costs						0\$	courses be
Other Expenditures Including Pass- Through Payment(s)	ψ					04	
Sebt Principal Payments:							j.
Fax Allocation Bonds and Notes						80	500
Revenue Bonds, Certificates of Participation, Financing Authority Bonds						The U.S.	y h
City/County Advances and Loans						0\$	namentary Jan
All Other Long-Term Debt					4	0\$	www.g. dgr
Total Expenditures	per presenta antic XX grande estado hAM Princip	\$0	OS	AND THE TAXABLE PAYOR STRUCTURE OF THE S	economic de Charles de la Commencia de la Carrente de Carrente de Carrente de Carrente de Carrente de Carrente	***************************************	mang br m
Excess (Deficiency) Revenues over (under) Expenditures	is over	0\$		08	*0\$		

Redevelopment Agencies Financial Transactions Repor

Statement of Income and Expenditures - Expenditures

Fiscal Year 2011		2011		A CALL OF THE PARTY OF THE PART	
Project Area Name Gr	Grantville				
	Capital Project Funds	t Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	322,236	6 2,254	33,706		\$358,196
Professional Services	39,825	5	382		\$40,207
Planning, Survey, and Design	57,164	4			\$57.164
Real Estate Purchases	05	97		The state of the s	607
Acquisition Expense				The state of the s	and the second s
Operation of Acquired Property				A CARLAGO	00
Relocation Costs				LOLDON TO THE PARTY OF THE PART	00
Relocation Payments				Friedrand	
Site Clearance Costs				WARRIAN .	04
Project Improvement / Construction Costs	\$25				0.9
Disposai Costs				ACAMINE AND ACAMIN	94
Loss on Disposition of Land Held for Resale				A PERSONAL	Property of the State Additional Property of the State Additional

12/28/2014

\$0

\$150,000

150,000

\$959,949 \$258,657

\$304,285

\$84,088 \$155,934

\$152,254

\$807,831

\$419,322 (\$405,792)

Excess (Deficiency) Revenues over (under) Expenditures

(\$299,316)

80

\$7,500

7,500

Total

Revenue/Other

Special

Low/Moderate Income Housing

Debt Service Funds

Capital Project Funds

Decline in Value of Land Held for Resale

Subsidies to Low and Moderate Income Housing

Fixed Asset Acquisitions

Rehabilitation Grants

Interest Expense

Rehabilitation Costs

Other Expenditures Including Pass-Through Payment(s)

Debt Issuance Costs

Revenue Bonds, Certificates of Participation, Financing Authority Bonds

Tax Allocation Bonds and Notes

Debt Principal Payments:

City/County Advances and Loans

All Other Long-Term Debt

Total Expenditures

Grantville

Project Area Name

2011

Fiscal Year

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Redevelopment Agency Of The City Of San Diego

\$42,500

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\$0 \$304,285

304,285

Statement of Income and Expenditures - Expenditures

Page 20

Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011					
Project Area Name Ho	Horton Plaza Project Area	Irea			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	809,247	:	132,485	3,794	\$945,526
Professional Services	446,337		24,649	***************************************	\$470,986
Planning, Survey, and Design	943,561			ALIEN ALIEN	\$943,561
Real Estate Purchases				AMERICA	0\$
Acquisition Expense					\$0
Operation of Acquired Property	106,130		5,997	MANAGO I	\$112,127
Relocation Costs				ra _{no} ,	80
Relocation Payments				X PROPERTY OF THE PROPERTY OF	0\$
Site Clearance Costs	-			in the second	80
Project Improvement / Construction Costs	sts 8,991				\$8,991
Disposal Costs					\$0
Loss on Disposition of Land Held for Resale				NAME OF THE PARTY	0\$

		k			
	Redevelopment Agencies Financial Transactions Report	ies Financial	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	and Expenditur	res - Expenditure		
Fiscal Year					
Project Area Name Hort	Horton Plaza Project Area	rea			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					
Rehabilitation Costs	120,142				\$120,142
Rehabilitation Grants					0\$
Interest Expense		1,963,505			\$1,963,505
Fixed Asset Acquisitions					
Subsidies to Low and Moderate Income Housing				-	0\$
Debt Issuance Costs					0\$
Other Expenditures Including Pass- Through Payment(s)	401,740		679,409	710,224	\$1,791,373
Debt Principal Payments:					
Tax Allocation Bonds and Notes		1,900,000			\$1,900,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					COS
City/County Advances and Loans					0\$
All Other Long-Term Debt					90
Total Expenditures	\$2,836,148	\$3,863,505	\$842,540	\$714,018	\$8,256,211
Excess (Deficiency) Revenues over funder) Expenditures	(\$219,579)	\$2,582,860	\$838,591	(\$714,018)	\$2,487,854

Redevelopment Agencies Financial Transactions Report

Fiscal Year					
Project Area Name Linc	Linda Vista Project Area	, a			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	45,892	740	1,751		\$48,383
Professional Services	35,949				\$35,949
Planning, Survey, and Design	103,944				\$103.944
Real Estate Purchases					
Acquisition Expense	3,199				\$3,199
Operation of Acquired Property	18,460				\$18,460
Relocation Costs	13,781				\$13,781
Relocation Payments					
Site Clearance Costs					SO
Project Improvement / Construction Costs	S				
Disposal Costs					\$0
Loss on Disposition of Land Held for	1,487,426				\$1,487,426
Codic					

Redev	Redevelopment Agencies Financial Transactions Report	ies Financial	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	s and Expenditu	res - Expenditure	S	
Fiscal Year 2011					
Project Area Name Lind	Linda Vista Project Area	63			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					0\$
Rehabilitation Costs	3,091	!			\$3,091
Rehabilitation Grants			20,604		\$20,604
interest Expense					\$0
Fixed Asset Acquisitions					8
Subsidies to Low and Moderate Income Housing					0\$
Debt Issuance Costs				W. T.	\$0
Other Expenditures Including Pass- Through Payment(s)				7,403	\$7,403
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					0\$
City/County Advances and Loans		50,000			\$50,000
All Other Long-Term Debt					0.8
Total Expenditures	\$1,711,742	\$50,740	\$22,355	\$7,403	\$1,792,240
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,475,917)	\$41,763	\$992	(\$7,246)	(\$1,440,408)

Redeve opment Agencies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	Mount Hope Project Area	rea			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
					CO
Administration Costs					
Professional Services					0\$
Planning, Survey, and Design					0\$
Real Estate Purchases					0\$
Acquisition Expense					0\$
Operation of Acquired Property					\$0
Relocation Costs					80
Relocation Payments					90
Site Clearance Costs					80
Project Improvement / Construction Costs	on Costs				80
Disposal Costs					0\$
Loss on Disposition of Land Held for Resale	for				\$0.500 mm

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Redeve	Redevelopment Agencies Financial Transactions Report	ies Financial	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	and Expenditu	res - Expenditures		100 100 100 100 100 100 100 100 100 100
Fiscal Year					
Project Area Name Moun	Mount Hope Project Area	rea			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale				Service Andreas	\$0\$
Rehabilitation Costs					\$0
Rehabilitation Grants					
Interest Expense				en. A. A. A. A. A. A. A. A. A. A. A. A. A.	\$
Fixed Asset Acquisitions				WATER AND AND AND AND AND AND AND AND AND AND	0\$
Subsidies to Low and Moderate Income Housing					80
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)			<u> </u>		0\$
Debt Principal Payments:					
Tax Allocation Bonds and Notes				S.A.VARINA	80
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					0\$

12/28/2011

\$0

\$0 \$0

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\$0

Excess (Deficiency) Revenues over (under) Expenditures

City/County Advances and Loans

All Other Long-Term Debt
Total Expenditures

S S

\$0

Redeve opment Agencies Financial Transactions Report Statement of Income and Expenditures - Expenditures Naval Training Center Project Area Capital Project Funds 2011 Project Area Name Fiscal Year

Total

Special Revenue/Other

Low/Moderate Income Housing

Debt Service Funds

Administration Costs	398,319	1,927	37,748	\$437,994
Professional Services	65,599		353	\$65,952
Planning, Survey, and Design	102,342			\$102.342
Real Estate Purchases				With the second
Acquisition Expense	06			U6\$
Operation of Acquired Property				Section and the section and th
Relocation Costs				US
Relocation Payments				US
Site Clearance Costs				CS.
Project Improvement / Construction Costs	552,369			\$552.369
Disposal Costs				CS.
Loss on Disposition of Land Held for Resale				OS

Redevelopment Agencies Financial Transactions Report

Fiscal Year 2011	11		3		
Project Area Name Na	Naval Training Center Project Area	r Project Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	ale			Political Control of the Control of	
Rehabilitation Costs					08
Rehabilitation Grants				Avenue	\$1.087.446
Interest Expense		1,087,446		AAAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA	0\$
Fixed Asset Acquisitions					
Subsidies to Low and Moderate Income Housing	96				
Debt Issuance Costs		216,761			\$216,767 63,470,092
Other Expenditures Including Pass- Through Payment(s)	1,133,802			1,55,150,1	77.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7
Debt Principal Payments:					C C
Tax Allocation Bonds and Notes					O&
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					
City/County Advances and Loans		230,000			\$230,000
All Other Long-Term Debt		17,811,076		200	\$17,811,076
Total Expenditures	\$2,252,521	\$19,347,210	\$38,101	\$1,337,081	\$22,974,913
Excess (Deficiency) Revenues over	ver (\$2,191,302)	(\$14,926,845)	\$1,073,076	(\$1,313,462)	(\$17,358,533)

Redevelopment Agencies Financial Transactions Report

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Annual Control of the	-50 (12)	

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Project Area Name	North Bay	say				
	·	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs		846,619	13,158	47,327		\$907,104
Professional Services	L	126,419		806		\$127,225
Planning, Survey, and Design		147,118				\$147,118
Real Estate Purchases						0\$
Acquisition Expense		10,022				\$10,022
Operation of Acquired Property		11,849				\$11,849
Relocation Costs						0\$
Relocation Payments	L. J					0\$
Site Clearance Costs		12,292				\$12,292
Project Improvement / Construction Costs	n Costs	313,333				\$313,333
Disposal Costs						0\$
Loss on Disposition of Land Held for Resale	. <u>.</u> 5					0\$

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Redevel	Redevelopment Agencies Financial Transactions Report	ies Financial	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	Income and Expenditure	res - Expenditure		
Fiscal Year					
Project Area Name North Bay	Вау				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale					0\$
Rehabilitation Costs					- 0\$
Rehabilitation Grants					0\$
Interest Expense		675,545			\$675,545
Fixed Asset Acquisitions					80
Subsidies to Low and Moderate Income Housing			677,621		\$677,621
Debt Issuance Costs					80
Other Expenditures Including Pass- Through Payment(s)				2,403,178	\$2,403,178
Debt Principal Payments:					
Tax Allocation Bonds and Notes		280,000			\$280,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds				860	0\$
City/County Advances and Loans					0\$
All Other Long-Term Debt		8,580,000			\$8,580,000
Total Expenditures	\$1,467,652	\$9,548,703	\$725,754	\$2,403,178	\$14,145,287
Excess (Deficiency) Revenues over (under) Expenditures	(\$1,241,364)	(\$2,508,886)	\$1,109,253	(\$2,365,140)	(\$5,006,137)

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011					
Project Area Name	North Park	North Park Project Area		:		
	S C	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs		522,395		52,956		\$575,351
Professional Services		80,419		580		666,08\$
Planning, Survey, and Design		92,064				\$92,064
Real Estate Purchases						0.5
Acquisition Expense						\$0
Operation of Acquired Property		135,041		1,070		\$136,111
Relocation Costs	<u>.</u>					\$0
Relocation Payments						
Site Clearance Costs						80
Project Improvement / Construction Costs	on Costs	64,014				\$64,014
Disposal Costs						0\$
Loss on Disposition of Land Held for Resale	for	2,842,838				\$2,842,838

1,880,856 Revenue/Other Special 75,000 425,000 Low/Moderate Income Housing

\$0

\$75,000

Total

Debt Service Funds

Capital Project Funds

North Park Project Area

Project Area Name

2011

Fiscal Year

Redevelopment Agencies Financial Transactions Report

Statement of income and Expenditures - Expenditures

Redevelopment Agency Of The City Of San Diego

\$1,972,559 \$2,842,441

\$1,980,856

Decline in Value of Land Held for Resale Subsidies to Low and Moderate Income Fixed Asset Acquisitions Rehabilitation Grants Rehabilitation Costs Interest Expense Housing

1,972,559

2,417,441

Other Expenditures Including Pass-Through Payment(s) Debt Issuance Costs

100,000

Tax Allocation Bonds and Notes Debt Principal Payments:

Revenue Bonds, Certificates of Participation, Financing Authority

City/County Advances and Loans All Other Long-Term Debt

Excess (Deficiency) Revenues over (under) Expenditures Total Expenditures

(\$1,850,838) (\$12,150,233)	\$863,680	(\$5,194,728)	(\$5,968,347)
_	\$554,606	\$10,836,648	\$6,254,212
		THE PARTY OF THE P	
Correction of the contraction of		8,318,489	
\$8.318.48Q			
000,000		185,600	. —
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DAY WARRING MA CORN CORN CORN CONTRACT AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AN AND AND			
Total Control of the		200,000	
\$360,000		360 000	

Redevelopment Agencies Financial Transactions Report	Statement of Income and Expenditures - Expenditures			Debt Service Low/Moderate Special Funds Income Housing Revenue/Other Total
Redevelopment Agencit	Statement of Income.	2011	Pooled Housing	Capital Project Funds
	A STATE OF THE STA	cal Year	oject Area Name	

Red	Redevelopment Agencies Financial Transactions Report	ies Financial	Transactions	Report	
	Statement of Income and Expenditures - Expenditures	s and Expenditu	es - Expenditure		
Fiscal Year 2011					
Project Area Name Po	Pooled Housing				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Dedine in Value of Land Held for Resale	ale			1	OS
Rehabilitation Costs				X-100-100-100-100-100-100-100-100-100-10	
Rehabilitation Grants				AMANA	0\$
Interest Expense		2,261,265		Constant of the Constant of th	\$2,261,265
Fixed Asset Acquisitions		!		7	\$0
Subsidies to Low and Moderate Income Housing	96		108,576	A CONTRACTOR	\$108,576
Debt Issuance Costs		562,611			\$562,611
Other Expenditures Including Pass-Through Payment(s)				August	0\$
Debt Principal Payments:					
Tax Allocation Bonds and Notes					0\$
Revenue Bonds, Certificates of Participation, Financing Authority Bonds				0.0000	0\$

(\$2,733,085)

\$0 \$

\$90,791 \$108,576

(\$2,823,876) \$2,823,876

\$0 8

Excess (Deficiency) Revenues over (under) Expenditures

City/County Advances and Loans

All Other Long-Term Debt Total Expenditures

\$2,932,452

20

				Total
				L
eport				Special Revenue/Other
ions R	ditures			erate using
Financial Transactions Repo	Statement of income and Expenditures - Expenditures			Low/Moderate Income Housing
ancial	oenditure.			ø
nt Agencies Financial Transactions Re	and Exp		6	
Agenci	Income		ect Are	roject Is
pment	emento		dro Pro	Capital Project Funds
develop	State	2011	San Ysidro Project Area	
8	A TOTAL STATE OF THE STATE OF T			
	The second secon	_	ea Nam	
	A CANADA	Fiscal Year	Project Area Name	
	A LANGE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	Fisc	Pro	

Total

Professional Services	876,213	38,287	\$914,500
Planning, Survey, and Design	235,808	33.446	\$75,023
Real Estate Purchases			US .
Acquisition Expense	2,598		\$2,598
Operation of Acquired Property			Contract contract of the contr
			OS
Relocation Payments			\$0.
Site Clearance Costs			SO
Project Improvement / Construction Costs	61,874		\$61,874
Loss on Disposition of Land Held for Resale			

Rec	Redevelopment Agencies Financial Transactions Report	encies Financia	Transactions	Report	
	Statement of Inc	Statement of Income and Expenditures - Expenditures	res - Expenditure		
Fiscal Year	2011				
Project Area Name	San Ysidro Project Area	Area			
	Capital Project Funds	ct Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	sale				0\$
Rehabilitation Costs					\$0
Rehabilitation Grants			105,477	970	\$105,477
Interest Expense		568,293			\$568,293
Fixed Asset Acquisitions					0\$
Subsidies to Low and Moderate Income Housing	пе				\$0
Debt Issuance Costs		129,972			\$129,972
Other Expenditures Including Pass- Through Payment(s)				1,560,195	\$1,560,195
Debt Principal Payments:					
Tax Allocation Bonds and Notes					\$0
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					0\$
City/County Advances and Loans		110,000			\$110,000
All Other Long-Term Debt		2,979,383			\$2,979,383
Total Expenditures	\$1,241,442	2 \$3,787,648	\$187,884	\$1,560,195	\$6,777,169
Excess (Deficiency) Revenues over (under) Expenditures	/er (\$1,199,143)	\$370,196	\$867,705	(\$1,533,888)	(\$1,495,130)

Redevelopment Agencies Financial Transactions Report

Fiscal Year				•	
Project Area Name South	Southcrest Project Area	g			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs					0\$
Professional Services					\$0
Planning, Survey, and Design					SO
Real Estate Purchases					9.03
Acquisition Expense					0.8
Operation of Acquired Property					0\$
Relocation Costs					0\$
Relocation Payments					0\$
Site Clearance Costs					\$0
Project Improvement / Construction Costs					0\$
Disposal Costs					0\$
oss on Disposition of Land Held for Resale					

Statement of Income and Expenditures - Expenditures | 12/28/2011

Redevelopment Agency Of The City of San Diego

Redevi	Redevelopment Agencies Financial Transactions Report	ries Financia	Tancial Transactions Re	Report	
	Statement of Income and Expenditures - Expenditures	e and Expenditu	res - Expenditure		
Fiscal Year					
Project Area Name Sout	Southcrest Project Area	63			
	Capital Project Funds	Debt Service Funds	Low/Moderate income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale				W. W. W. W. W. W. W. W. W. W. W. W. W. W	- 0\$
Rehabilitation Costs					0\$
Rehabilitation Grants					0\$
Interest Expense					80
Fixed Asset Acquisitions					0\$
Subsidies to Low and Moderate Income Housing					0\$
Debt Issuance Costs					0\$
Other Expenditures Including Pass- Through Payment(s)					0\$
Debt Principal Payments:					
Tax Allocation Bonds and Notes Revenue Bonds, Certificates of Participation, Financing Authority Bonds				A A Section 1	0\$
City/County Advances and Loans				WAAAAAA	0\$
All Other Long-Term Debt					\$0
Total Expenditures	0\$	***************************************	0\$	\$0	\$0\$
Excess (Deficiency) Revenues over (under) Expenditures	80	0\$	80	0\$	\$0

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Expenditures

Fiscal Year	2011				
Project Area Name	Southeastern San Diego Merged	o Merged			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Administration Costs	1,642,418	5,797	107,356		\$1,755,571
Professional Services	313,783		90,995		\$404,778
Planning, Survey, and Design	53,906		47,377	SAME AND A SAME AND A	\$101,283
Real Estate Purchases				AMAAAAAA	0\$
Acquisition Expense					80
Operation of Acquired Property	98,382	**************************************			\$98,382
Relocation Costs					80
Relocation Payments					\$0
				Table 1	

\$9,175 \$277,294 \$885,964

21,639

864,325

Loss on Disposition of Land Held for Resale

Disposal Costs

5,794

9,175

271,500

Project Improvement / Construction Costs

Site Clearance Costs

Rede	Redevelopment Agencies Financia Transactions Report	es Financial	Transactors	Report	
	Statement of Income and Expenditures - Expenditures	and Expenditur	es - Expenditure		
Fiscal Year 2011	and a state of the				
Project Area Name Sou	Southeastern San Diego Merged	to Merged			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Decline in Value of Land Held for Resale	Φ				
Rehabilitation Costs			710,705		\$710,705
Rehabilitation Grants			11,392	· · ·	\$11,392
Interest Expense		2,061,658		www	\$2,061,658
Fixed Asset Acquisitions				0.40-0.49	\$0
Subsidies to Low and Moderate Income Housing				ADVICE STATE OF TH	0\$
Debt Issuance Costs					\$0
Other Expenditures Including Pass- Through Payment(s)	231,073			938,038	\$1,169,111
Debt Principal Payments:					
Tax Allocation Bonds and Notes		540,000			\$540,000
Revenue Bonds, Certificates of Participation, Financing Authority Bonds					\$000 per proposition from the proposition of the pr

(\$3,237,677)

\$938,038 (\$933,452)

\$995,258 \$169,986

\$3,484,562 (\$3,398,017)

Excess (Deficiency) Revenues over (under) Expenditures

City/County Advances and Loans

All Other Long-Term Debt
Total Expenditures

324,000

\$3,701,455 \$923,806

\$324,000 \$770,000 \$9,119,313

Redevelopment Agencies Financial Transactions Report

	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	- Offier Financing	Sources	
Fiscal Year	2011				
Project Area Name	Barrio Logan Project Area	oject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					0\$
Proceeds of Refunding Bonds					
Payment to Refunded Bond Escrow Agent					\$0,5
Advances from City/County					
Sale of Fixed Assets					80
Miscellaneous Financing Sources (Uses)					
Operating Transfers In	356,339		5,104,000	49,723	\$5,510,062
Tax Increment Transfers In					
Operating Transfers Out		406,062			\$406,062
Tax Increment Transfers Out					0\$
(To the Low and Moderate Income Housing Fund)	(pur			www.	Production of the programment and the programment of the programment o
Total Other Financing Sources (Uses)	\$356,339	(\$406.062)	\$5.104.000	\$49.723	\$5.107.000

Redevelopment Agencies Financial Transactions Report

State	Statement of Income and Expenditures. Other Financing Sources	d Expenditures	Offer Financing	Soffees	
Fiscal Year	2011				
Project Area Name	Barrio Logan Project Area	oject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$297,221)	(89,538)	\$4,996,306	(\$55,405)	\$4,634,142
Examination of Deriod	\$11,969	\$11,316	\$367,946	\$105,921	\$497,152
Edulty, pegilling of relica	A SALEST AND ASSOCIATION OF THE PROPERTY AND PROPERTY OF THE P	SAME AND SECURITY OF THE PROPERTY OF THE PROPE	A CAMBER OF BEING WAS A CONTRACT OF THE CONTRA	A	

(£3)	\$5,131,291
-1	\$50,515
_	\$5,364,253
-2	\$1,776
7	(\$285,253)

Residual Equity Transfers

Prior Period Adjustments

Equity, End of Period

Redevelopment Ageitoies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	Central Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt				Boundary .	\$0
Proceeds of Refunding Bonds				-	0\$
Payment to Refunded Bond Escrow Agent					0\$
Advances from City/County					0\$
Sale of Fixed Assets					0\$
Miscellaneous Financing Sources (Uses)					0\$
Operating Transfers In	100				0\$
Tax Increment Transfers In				********	0\$
Operating Transfers Out					0\$
Tax Increment Transfers Out				S	\$0
(To the Low and Moderate Income Housing Fund)	(pun				
Total Other Financing Sources (Uses)	0\$	0\$	\$0	\$0	\$0

12/28/2011

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

2011 Project Area Name Fiscal Year

Central Imperial

Debt Service Funds Capital Project Funds

Special Low/Moderate Income Housing

Revenue/Other

Total

\$0

80

\$0

\$0

\$0

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period

Prior Period Adjustments

Residual Equity Transfers

(\$10,880,523) \$10,880,523 \$0 -4,625 \$4,625 -3,061,516 \$3,061,516 -1,590,651 \$1,590,651 -6,223,731 \$6,223,731

Equity, End of Period

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Redevelopment Agencies Financial Transactions Report

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Statement of Income and Ext
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Special Revenue/Other 63,840,459 7 2,479,486	Fiscal Year	2011				
Capital Project Debt Service Low/Moderate Special Funds Funds Income Housing Revenue/Other 175,701,898 18,059,499 2,188,105 63,840,459 17,705,162 223,275,299 16,330,014 2,479,486 \$157,996,736 (\$205,215,800) (\$14,141,909) \$61,360,973	Project Area Name	Centre City Proj	ect Area			
175,701,898 18,059,499 2,188,105 63,840,459 17,705,162 223,275,299 16,330,014 2,479,486 \$157,996,736 (\$205,215,800) (\$14,141,909) \$61,360,973		Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
175,701,898 18,059,499 2,188,105 63,840,459 [Proceeds of Long-Term Debt					\$0
175,701,898 18,059,499 2,188,105 63,840,459 [Proceeds of Refunding Bonds					0\$
175,701,898 18,059,499 2,188,105 63,840,459 17,705,162 223,275,299 16,330,014 2,479,486 \$157,996,736 (\$205,215,800) (\$14,141,909) \$61,360,973	Payment to Refunded Bond Escrow Agent					0\$
175,701,898 18,059,499 2,188,105 63,840,459 [Advances from City/County					0\$
175,701,898 18,059,499 2,188,105 63,840,459 17,705,162 223,275,299 16,330,014 2,479,486 \$157,996,736 (\$205,215,800) (\$14,141,909) \$61,360,973	Sale of Fixed Assets					0\$
175,701,898 18,059,499 2,188,105 63,840,459 17,705,162 223,275,299 16,330,014 2,479,486 \$157,996,736 (\$205,215,800) (\$14,141,909) \$61,360,973	Miscellaneous Financing Sources (Uses)					\$0
17,705,162 223,275,299 16,330,014 2,479,486	Operating Transfers In	175,701,898	18,059,499	2,188,105	63,840,459	\$259,789,961
17,705,162 223,275,299 16,330,014 2,479,486 10,330,014 2,479,486 10,330,014 2,479,486 10,330,396,736 (\$205,215,800) (\$14,141,909) \$61,360,973	Tax Increment Transfers In					80
\$157,996,736 (\$205,215,800) (\$14,141,909)	Operating Transfers Out	17,705,162	223,275,299	16,330,014	2,479,486	\$259,789,961
\$157,996,736 (\$205,215,800) (\$14,141,909)	Tax Increment Transfers Out					0\$
\$157,996,736 (\$205,215,800) (\$14,141,909)	(To the Low and Moderate Income Housing F	(pun			l	
	Total Other Financing Sources (Uses)	\$157,996,736	(\$205,215,800)	(\$14,141,909)	\$61,360,973	\$0

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011		-		
Project Area Name	Centre City Project Area	ject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$45,320,413	(\$154,742,748)	(\$154,742,748) (\$4,803,788)	\$28,237,681	(\$85,988,442)
Equity, Beginning of Period	\$214,908,441	\$240,621,058	\$212,333,622	\$3,350,271	\$671,213,392
Prior Period Adjustments	-3	2	ငှ		(\$4)
Residual Equity Transfers				Barrani.	perior in the second of the se

\$585,224,946

\$31,587,952

\$207,529,831

\$85,878,312

\$260,228,851

Equity, End of Period

12/28/2011

Page 6

Statement of Income and Expenditures - Other Financing Sources

Project Area Name Capital Fun Proceeds of Long-Term Debt Proceeds of Refunding Bonds Payment to Refunded Bond Escrow Agent Advances from City/County Sale of Fixed Assets	City Heights Project Area	ject Area			
Capi m Debt ig Bonds I Bond Escrow Agent	ifel Droject				
m Debt ig Bonds I Bond Escrow Agent	Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Refunding Bonds Payment to Refunded Bond Escrow Agent Advances from City/County Sale of Fixed Assets	11,143,717	4,081,283			\$15,225,000
Payment to Refunded Bond Escrow Agent Advances from City/County Sale of Fixed Assets					0\$
Advances from City/County Sale of Fixed Assets					0\$
Sale of Fixed Assets					0\$
					0\$
Miscellaneous Financing Sources (Uses)		-321,840			(\$321,840)
Operating Transfers In 1	1,367,724	8,444,000		3,558,560	\$13,370,284
Tax Increment Transfers In					0\$
Operating Transfers Out	2,169,754	4,926,284	901,535		\$7,997,573
Tax Increment Transfers Out					0\$
(To the Low and Moderate Income Housing Fund)					
Total Other Financing Sources (Uses) \$10,3	\$10,341,687	\$7,277,159	(\$901,535)	\$3,558,560	\$20,275,871

12/28/2011

Redevelopment Agencies Financial Transactions Report

\$10,195,930 Total (\$825,876) Special Revenue/Other Statement of Income and Expenditures - Other Financing Sources Low/Moderate Income Housing \$569,514 Debt Service Funds \$3,388,718 City Heights Project Area Capital Project Funds \$7,063,574 2011 Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses Project Area Name Fiscal Year

(\$1) \$31,756,769 \$4,460,502 \$11,140,636 7 \$2,182,133 \$13,973,498

Equity, Beginning of Period

Prior Period Adjustments

Residual Equity Transfers

Equity, End of Period

\$21,037,072

\$41,952,698

\$3,634,626

\$11,710,150

\$5,570,850

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	College Community Redevelopment	nity Redevelo	pment		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					0\$
Proceeds of Refunding Bonds					0\$
Payment to Refunded Bond Escrow Agent					
Advances from City/County					0\$
Sale of Fixed Assets				and the second	0\$
Viscellaneous Financing Sources (Uses)				8000	0\$
Operating Transfers In	228,043			104,295	\$332,338
Tax Increment Transfers In					0\$
Operating Transfers Out		332,338			\$332,338
Tax Increment Transfers Out		:			9
(To the Low and Moderate Income Housing Fund)	(pun				
Total Other Financing Sources (Uses)	\$228,043	(\$332,338)	80	\$104,295	80

Statement of Income and Expenditures - Other Financing Sources Redevelopment Agencies Financial Transactions Report

Redevelopment Agency Of The City Of San Diego

2011 Project Area Name Fiscal Year

Total Revenue/Other Special Low/Moderate Income Housing College Community Redevelopment Debt Service Funds Capital Project Funds \$407,148

(\$109,892)

\$115,393

\$203,577

\$198,070

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period Residual Equity Transfers Prior Period Adjustments

\$1,327,250 \$2 \$ \$216,674 \$1,165,096 Ţ \$29,797 (\$84,317)

\$106,783 \$1,280,490 \$233,373 \$113,754

Equity, End of Period

\$1,734,400

\$125,814 8 (\$647,916)\$522,102 Total Other Financing Sources (Uses) 12/28/2011

	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	-Other Financing	Sources	
Fiscal Year	2011				
Project Area Name	College Grove Project Area	Project Area			
•	Capital Project Funds	Debt Service Funds	Capital Project Debt Service Low/Moderate Special Funds Income Housing Revenue/Other	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$564,214	\$435	\$10,326	(\$40,864)	\$534,111
•					

\$2,081,086	\$	0\$
\$24.377 \$524.612 \$166.138 \$2,081,086	1-	
\$524,612		
\$24,377	_	
\$1,365,959		

Equity, Beginning of Period

Residual Equity Transfers Prior Period Adjustments

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Page 12

Receve opment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Project Area Name	Crossroads				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
roceeds of Lang-Term Debt	4,300,000	615,000			\$4,915,000
roceeds of Refunding Bonds					0\$
ayment to Refunded Bond Escrow Agent					
dvances from City/County					0\$
ale of Fixed Assets					0\$
liscellaneous Financing Sources (Uses)		-24,666			(\$24,666)
perating Transfers In	1,163,213			680,089	\$1,829,302
ax Increment Transfers In		LJ			0\$
perating Transfers Out		1,829,302	163,947	www.	\$1,993,249
ax Increment Transfers Out					0\$
To the Low and Moderate Income Housing Fund)	nd)				
Total Other Financing Sources (Uses)	\$5,463,213	(\$1,238,968)	(\$163,947)	\$666,089	\$4,726,387

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\$6,674,385

\$12,569,113

\$7,492,151

Equity, End of Period

\$5,894,726

Total

Capital Project Funds

Crossroads

Project Area Name

Fiscal Year

2011

\$4,619,618

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$2,872,532

Equity, Beginning of Period

Residual Equity Transfers Prior Period Adjustments

Redevelopment Agencies Financial Transactions Report

Redevelopment Agency Of The City Of San Diego

12/28/2011

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Redevelopment Agencies Financial Transactions Report

\$0 <u></u> Total Revenue/Other Special Statement of Income and Expenditures - Other Financing Sources Income Housing Low/Moderate \$0 Debt Service Funds Capital Project Funds Ş Dells Imperial 2011 (To the Low and Moderate Income Housing Fund) Total Other Financing Sources (Uses) Payment to Refunded Bond Escrow Agent Miscellaneous Financing Sources (Uses) Project Area Name Proceeds of Refunding Bonds Proceeds of Long-Term Debt Tax Increment Transfers Out Tax Increment Transfers In Advances from City/County Operating Transfers Out Operating Transfers In Fiscal Year Sale of Fixed Assets

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Page 16

Redevelopment Agency Of The City Of San Diego

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			ar Ifansacilon	s Keport	
	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	- Other Financing	Sources	
Fiscal Year	2011				
Project Area Name	Dells Imperial				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	0\$	\$0	08	OS.	0\$
Equity, Beginning of Period	0\$	0\$	0\$	0\$	0\$
Prior Period Adjustments					
Residual Equity Transfers					

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Equity, End of Period

Recievelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

genrander de Proposition de la Pear	2011				
Droject Area Name	Gateway Center West Project Area	West Project	Area		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
3 6 1 1					0\$
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					80
Payment to Refunded Bond Escrow Agent					CO.
Advances from City/County					- US
Sale of Fixed Assets					
Miscellaneous Financing Sources (Uses)					No. of the last of
Operating Transfers In					
Tax Increment Transfers In					0\$
Operating Transfers Out			j		2005
Tax Increment Transfers Out			— <u>1</u>		NATIONAL PROPERTY OF THE PROPE
(To the Low and Moderate Income Housing Fund)	Fund)	Û\$	0\$	0\$	08
Total Other Financing Sources (Uses)	The state of the s	AND A VARIANCE AND AND AND AND AND AND AND AND AND AND	American Carlos (Mariante Mariante Mariante Mariante Mariante (Mariante Mariante) (Mariante) (Maria	The state of the s	-

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources 2011 Fiscal Year

Total Special Revenue/Other Low/Moderate Income Housing Gateway Center West Project Area Debt Service Funds Capital Project Funds 30

\$0

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S Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$508,984 Equity, Beginning of Period Residual Equity Transfers Prior Period Adjustments

(\$1,194,282)္တ \$1,194,282 ಜ್ಞ -199,214 \$199,214 486,084 \$486,084 -508,984

\$0

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Equity, End of Period

Redevelopment Agencies Financial Transactions Report

	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	-Other Financine	20 III	Segrit Assessment of the control of	
Fiscal Year	2011					
Project Area Name	Grantville	ž				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total	
Proceeds of Long-Term Debt					0\$	
Proceeds of Refunding Bonds					0\$	
Payment to Refunded Bond Escrow Agent					0\$	
Advances from City/County					0\$	
Sale of Fixed Assets					\$0	
Miscellaneous Financing Sources (Uses)					0\$	
Operating Transfers In	434,281			337,230	\$771,511	
Tax Increment Transfers In					\$0	
Operating Transfers Out		674,302	97,209		\$771,511	
Tax Increment Transfers Out					\$0	
(To the Low and Moderate Income Housing Fund)	-nnd)					
Total Other Financing Sources (Uses)	\$434,281	(\$674,302)	(\$97,209)	\$337,230	\$0	

Total Special Revenue/Other Low/Moderate Income Housing Debt Service Funds Capital Project Funds Grantville 2011 Project Area Name Fiscal Year

(\$1) \$258,657 \$1,667,970 \$37,914 \$305,287 \$58,725 \$571,672 \$49,299 \$133,529 \$28,489 \$741,712 Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses Equity, Beginning of Period Residual Equity Transfers Prior Period Adjustments

Equity, End of Period

\$182,828 \$630,397 \$343,200

\$770,201

\$1,926,626

Redevelopment Agencies Financial Iransactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Horton Plaza Project Area	oject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					0\$
Proceeds of Refunding Bonds				Januari i	0\$
Payment to Refunded Bond Escrow Agent					0\$
Advances from City/County					0\$
Sale of Fixed Assets					0\$
Miscellaneous Financing Sources (Uses)					0\$
Operating Transfers In	11,904,816	784,000		710,000	\$13,398,816
Tax Increment Transfers In				Common .	0\$
Operating Transfers Out		12,606,876	784,000	7,940	\$13,398,816
Tax Increment Transfers Out				**************************************	0\$
(To the Low and Moderate Income Housing Fund)	(pun				
Total Other Financing Sources (Uses)	\$11,904,816	(\$11,822,876)	(\$784,000)	\$702,060	0\$
	•				

Statement of Income and Expenditures - Other Financing Sources

Project Area Name Fiscal Year

Horton Plaza Project Area

2011

Capital Project Funds

Revenue/Other Low/Moderate Income Housing Debt Service Funds \$2,487,854

(\$11,958)

\$54,591

(\$9,240,016)

\$11,685,237

Total

Special

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period Prior Period Adjustments

Residual Equity Transfers

ŝ \$50,431,181 \$11,958 \$19,250,266 ~ \$18,216,769 \$12,952,188

Equity, End of Period

\$19,304,858 \$8,976,755 \$24,637,425

\$52,919,038

0

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Linda Vista Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					0\$
Proceeds of Refunding Bonds					0\$
Payment to Refunded Bond Escrow Agent					0\$
Advances from City/County					\$0
Sale of Fixed Assets					80
Miscellaneous Financing Sources (Uses)	-				0\$
Operating Transfers In	87,443	50,000			\$137,443
Tax Increment Transfers In					8
Operating Transfers Out	20,000	87,443			\$137,443
Tax Increment Transfers Out					0\$
(To the Low and Moderate Income Housing Fund)	'und')			•	
Total Other Financing Sources (Uses)	\$37,443	(\$37,443)	0\$	0\$	0\$

Redevelopment Agencies Financial Transactions Report

	Statement of Income and Expenditures - Other Emancing Sources	d Expenditures	Other Emancing	Sonce	A TOP THE PERSON OF THE PERSON
Project Area Name	Linda Vista Project Area	ect Area	-		
	Capital Project Debt Funds F	Debt Service Funds	Debt Service Low/Moderate Funds Income Housing	Special Revenue/Other	-

Total

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	DIEIECOXO	8,474)	\$4,320	(\$1,438,474) \$4,320 \$992 (\$7,246) (\$1,440,408)	(\$7,246)	(\$1,440,408)
Equity, Beginning of Period	\$2,459,502	9,502	\$2,659	\$26,406	\$7,298	\$2,495,865
Prior Period Adjustments		-2	7		1	(\$3)
Residual Equity Transfers					OVER STATE OF THE	95

- Announce the second s	. \$1,055,455
	\$53
Austonomentensen	\$27,398
Chicacon and and an anti-control of the control of	\$6,978
	\$1,021,026
	Equity, End of Period

12/28/2011

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Mount Hope Project Area	oject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					0\$
Proceeds of Refunding Bonds					0\$
					\$0
Payment to Refunded boing Escrow Again.					ÇÐ
Advances from City/County				A A A A A A A A A A A A A A A A A A A	OA
Sale of Fixed Assets					O\$
Miscellaneous Financing Sources (Uses)				MANAGEMENT -	\$0
Operating Transfers In				and and a second	0\$
Tax Increment Transfers In					80
Operating Transfers Out					0\$
Tax Increment Transfers Out				мини	0\$
(To the Low and Moderate Income Housing Fund)	Fund)				
Total Other Financing Sources (Uses)	\$0	0\$	\$0	0\$	\$0
	A STATE OF THE PROPERTY OF THE				

12/28/2011

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

2011 Project Area Name Fiscal Year

Total Revenue/Other Special Low/Moderate Income Housing Debt Service Funds Mount Hope Project Area Capital Project Funds

\$0 င္တ Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$0

\$

20

\$3,135,683

\$2,565

\$1,481,176

\$459,062

\$1,192,880 Equity, Beginning of Period Prior Period Adjustments

(\$3,135,683) -2,565 -1,481,176 -459,062 -1,192,880

Residual Equity Transfers

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Equity, End of Period

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	Naval Training Center Project Area	Center Project	Area		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	5,871,843	13,893,157		Account.	\$19,765,000
Proceeds of Refunding Bonds				Janus ,	80
Payment to Refunded Bond Escrow Agent					90.5
Advances from City/County					80
Sale of Fixed Assets					0\$
Miscellaneous Financing Sources (Uses)		42,349			\$42,349
Operating Transfers In	1,087,361	5,640,534		1,105,091	\$7,832,986
Tax Increment Transfers In				I	\$0
Operating Transfers Out		2,192,452	381,065		\$2,573,517
Tax Increment Transfers Out				L	\$0
(To the Low and Moderate Income Housing Fund)	-nnd)			:	:
Total Other Financing Sources (Uses)	\$6,959,204	\$17,383,588	(\$381,065)	\$1,105,091	\$25,066,818

Page 27

Statement of Income and Expenditures - Other Financing Sources 2011 Project Area Name Fiscal Year

Total Revenue/Other Special Low/Moderate Income Housing Naval Training Center Project Area Debt Service Funds Capital Project Funds

\$692,011 \$2,456,743 \$4,767,902 Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

\$7,708,285

(\$208,371)

\$14,986,209

\$1,404,298

\$9,392,211

\$106,934

7

\$4,082,766 Equity, Beginning of Period Residual Equity Transfers Prior Period Adjustments

\$22,694,494 8 \$2,563,678 \$8,850,669

\$1,195,926

\$10,084,221

Equity, End of Period

Page 28

		TOTAL LINGUICH	ar italisaceon	з кероп	
State	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	Other Financing	Sources	
Fiscal Year	2011				
Project Area Name	North Bay				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					08
Proceeds of Refunding Bonds					8
Payment to Refunded Bond Escrow Agent					80
Advances from City/County					y SU
Sale of Fixed Assets					0.5
Miscellaneous Financing Sources (Uses)					20
Operating Transfers In	4,160,095	8,855,585		1,759,954	\$14.775.634
Tax Increment Transfers In					- US
Operating Transfers Out		5,920,049	716,849		\$6,636,898
Tax Increment Transfers Out					380
(To the Low and Moderate Income Housing Fund)	(pur				
Total Other Financing Sources (Uses)	\$4,160,095	\$2,935,536	(\$716,849)	\$1,759,954	\$8,138,736

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	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	Other Financing	Sources
Fiscal Year	2011			
Project Area Name	North Bay		1	
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other

Excess (Deficiency) of Revenues and	\$2,918,731	\$426,650	\$392,404	(\$605,186)	\$3,132,
Other Financing Sources over	KANAGANAMANANAMANANAMANANAMANANAMANANANAN	ZGANYZKEJWIG OGNIGONA A ARFYVYROLANO A ARFONO PORTO POLO POL	AND CONTRACTOR CONTRACTOR OF WARRING CO. THE TOLK FROM O FOR THE CASE.	CONSTRUCTOR COLUMN CONTRACTOR CON	Konstantone a mentione a mention
Expenditures and Other Financing Uses					

Total

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$2,918,731	\$426,650	\$392,404	(\$605,186)	\$3,132,599
Equity, Beginning of Period	\$10,861,420	\$1,157,140 \$17,77	\$17,772,396	\$2,401,043 \$32,19	\$32,191,999
Prior Period Adjustments		-2	2	▼	\$1
Residual Equity Transfers				AVAAA	80

12/28/2011

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	North Park Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					\$0
Proceeds of Refunding Bonds					80
Payment to Refunded Bond Escrow Agent					
Advances from City/County					\$0
Sale of Fixed Assets					0.5
Miscellaneous Financing Sources (Uses)					0\$
Operating Transfers In	763,191	8,665,179		1,410,040	\$10,838,410
Tax Increment Transfers In					\$0
Operating Transfers Out		2,173,231	1,706,751	ADDAYAN	\$3,879,982
Tax Increment Transfers Out					0\$
(To the Low and Moderate Income Housing Fund)	(pun			The second secon	A CONTRACTOR AND A CONT
Total Other Financing Sources (Uses)	\$763,191	\$6,491,948	(\$1.706.751)	\$1,410.040	\$6 958 428

Redevelopment Agencies Firrancial Transactions Report

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SHEET STATES				Low/Moderate Special Income Housing Revenue/Other
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	Statement of Income and Expenditures. Other Financing Sources			₫ ॼ
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	5		North Park Project Area	Capital Project Debt Service Low/Moderate Funds Income Housing
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	AND THE PROPERTY OF THE PROPER			AND AND AND AND AND AND AND AND AND AND
Excess (Deficiency) of Revenues and	(\$5,205,156)	\$1,297,220	(\$843,071)	(\$440,798)
Other Financing Sources over	A CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CAN	SARANANA AMARINA ANA TRASPANA ANA TRASPANA MATROAGONANA MA	ensternormengenerormengen oldskepen normengen en skrivery som kaar is de kanada is de kanada in de de state de	ACCORDING ACCORDANCE AND ACCORDANCE OF THE ACCOR
Expenditures and Other Financing Uses				
•				

(\$5,191,805)

Total

Equity, Beginning of Period	\$11,570,231	\$11,570,231	<u>~</u>	3,166,930 \$1,879,243 \$30,329,476	29,476
Prior Period Adjustments	2		-	1 \$3	\$3
Residual Equity Transfers				OS	\$0

Adjustments			<u> </u>	53	83
•					independent of the consequence o
ity Transfers	To a constant				\$0
d of Period	\$6,365,077	\$5.010,293	\$5.010.293 \$12,323,858 \$1,438,446 \$25,137,674	\$1,438,446	\$25.137.674

Redevelopment Agencies Financial Transactions Report

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Fiscal Year	2011				
Project Area Name	Pooled Housing				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt		33,373,987	25,191,013		\$58,565,000
Proceeds of Refunding Bonds					0\$
Payment to Refunded Bond Escrow Agent					98
Advances from City/County					OS
Sale of Fixed Assets					80
Miscellaneous Financing Sources (Uses)		-1,090,578			(\$1,090,578)
Operating Transfers In		2,261,265	22,311		\$2,283,576
Tax Increment Transfers In					
Operating Transfers Out		25,864,298	6,778,506		\$32,642,804
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)	(pun				WORKS THE THE THE THE THE THE THE THE THE THE
Total Other Financing Sources (Uses)	80	\$8,680,376	\$18,434,818	0\$	\$27,115,194

Redevelopment Agencies Financial Transactions Report

24	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	Other Financing	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fiscal Year	2011				
Project Area Name	Pooled Housing				
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	0\$	\$5,856,500	\$18,525,609	0\$	\$24,382,109
Equity, Beginning of Period				STATE OF THE STATE	0\$
Prior Period Adjustments					\$0
Residual Equity Transfers					0\$

\$24,382,109

\$

\$18,525,609

\$5,856,500

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Equity, End of Period

12/28/2011

Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures - Other Financing Sources

Fiscal Year	2011				
Project Area Name	San Ysidro Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt	7,000,000	930,000			\$7,930,000
Proceeds of Refunding Bonds					80
Payment to Refunded Bond Escrow Agent				and the second	0\$
Advances from City/County					0\$
Sale of Fixed Assets					80
Viscellaneous Financing Sources (Uses)		-148,248		<u></u>	(\$148,248)
Operating Transfers In	2,038,811	3,277,322		1,279,856	\$6,595,989
fax Increment Transfers In				lo.	0\$
Operating Transfers Out	3,277,322	3,318,667	310,169		\$6,906,158
fax Increment Transfers Out					0\$
To the Low and Moderate Income Housing Fund)	'und)				
Total Other Financing Sources (Uses)	\$5,761,489	\$740,407	(\$310,169)	\$1,279,856	\$7,471,583

12/28/2011

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Iransactions Report

	Statement of Income and Expenditures - Other Financing Sources	id Expenditures	Other Financing	Sources	
Fiscal Year	2011				
Project Area Name	San Ysidro Project Area	ject Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$4,562,346	\$1,110,603	\$557,536	(\$254,032)	\$5,976,453
Equity, Beginning of Period	\$2,807,233	\$102,550	\$4,181,357	\$1,559,314	\$8,650,454

\$8,650,454

\$1,559,314

\$14,626,909

\$1,305,283

\$4,738,894

\$1,213,153

\$7,369,579

Equity, End of Period

Residual Equity Transfers Prior Period Adjustments

Redevelopment Agencies Financial Transactions Report

Staten	Statement of Income and Expenditures - Other Financing Sources	d Expenditures	-Other Financing	Sources	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fiscal Year	2011				
Project Area Name	Southcrest Project Area	ect Area			
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt				***************************************	0\$
Proceeds of Refunding Bonds		1			0\$
Payment to Refunded Bond Escrow Agent					0\$
Advances from City/County					9
Sale of Fixed Assets				***************************************	90
Miscellaneous Financing Sources (Uses)					0\$
Operating Transfers In					0\$
Tax Increment Transfers In					0\$
Operating Transfers Out				WANTE	80
Tax Increment Transfers Out					\$0
(To the Low and Moderate Income Housing Fund)	ınd)				
Total Other Financing Sources (Uses)	\$0	\$0	\$0	0\$	\$0

Statement of Income and Expenditures - Other Financing Sources

2011 Project Area Name Fiscal Year

Southcrest Project Area

Revenue/Other Special Low/Moderate Income Housing Debt Service Capital Project

Total

\$0

\$0

\$0

80

\$0

Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses

Equity, Beginning of Period

Prior Period Adjustments

Residual Equity Transfers

(\$14,303,507) \$14,303,507 -5,008 \$5,008 -3,469,640 \$3,469,640 -1,609,995 \$1,609,995 -9,218,864 \$9,218,864

Equity, End of Period

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\$0

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Redevelopment Agencies Financial Transactions Report

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Fiscal Year	2011				
Project Area Name	Southeastern San Diego Merged	an Diego Merg	pa		
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Proceeds of Long-Term Debt					0\$
Proceeds of Refunding Bonds					0\$
Payment to Refunded Bond Escrow Agent					0\$
Advances from City/County					0\$
Sale of Fixed Assets					0\$
Miscellaneous Financing Sources (Uses)					80
Operating Transfers In	609,282	1,621,007	264,204	1,290,348	\$3,784,841
Tax Increment Transfers In				**************************************	0\$
Operating Transfers Out	1,186,521	1,647,895	950,425		\$3,784,841
Tax Increment Transfers Out				WINDS CONTROL OF	80
(To the Low and Moderate Income Housing Fund)	(pun				
Total Other Financing Sources (Uses)	(\$577,239)	(\$26,888)	(\$686,221)	\$1,290,348	0\$

12/28/2011

Redevelopment Agency Of The City Of San Diego

Redevelopment Agencies Financial Transactions Report

Fiscal Year	2011				
Project Area Name	Southeastern San Diego Merged	ın Diego Merg	pa		ļ
	Capital Project Funds	Debt Service Funds	Low/Moderate Income Housing	Special Revenue/Other	Total
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	(\$3,975,256)	\$896,918	(\$516,235)	\$356,896	(\$3,237,677)
Equity, Beginning of Period					0\$
Prior Period Adjustments		7	7-		(\$3)
Residual Equity Transfers	17,144,459	4,145,792	8,211,546	12,198	\$29,513,995

\$26,276,315

\$369,093

\$7,695,310

\$5,042,709

\$13,169,203

Equity, End of Period

Receveropment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

		Total
	General Fixed	Assets
	General Long-	Term Debt
Special	Revenue/Other	Funds
Low/Moderate	Income Housing	Funds
	Debt Service	Funds
	Capital Projects	Funds
	2011	
	Fiscal Year 2	

Assets and Other Debits

\$230,505,094	\$109,115,204	\$6,223,019	\$238,452	\$641,182	80	\$176,896,874	\$0	\$0	- 0\$	\$0	208	8
40,130,198				24,773								
78,019,208		1,244,604	234,197	122,241		169,688,286						
10,564,760	108,547,645	4,978,415		332,638							annuals .	
101,790,928	567,559		4,255	161,530		7,208,588						
Cash and Imprest Cash	Cash with Fiscal Agent	Tax Increments Receivable	Accounts Receivable	Accrued Interest Receivable	Loans Receivable	Contracts Receivable	Lease Payments Receivable	Uneamed Finance Charge	Due from Capital Projects Fund	Due from Debt Service Fund	Due from Low/Moderate Income Housing Fund	Due from Special Revenue/Other Funds

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Assets and Other Debits

Fiscal Year 2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Investments	41,144,742						\$41,144,742
Other Assets	217,695,715	1,750,521	74,093,346	2,621,541			\$296,161,123
Investments; Land Held for Resale	7,887,820		694,703				\$8,582,523
Allowance for Decline In Value of Land Held for Resale	2,287,860		4,703				\$2,292,563
Fixed Assets: Land, Structures, and Improvements						120,378,937	\$120,378,937
Equipment					404.000	14,922	\$14,922
Service Fund					121,046,218		\$121,646,218
Amount to be Provided for Payment of Long-Term Debt					930,327,195		\$930,327,195
Total Assets and Other Debits	\$374,173,277	\$126,173,979	\$324,091,882	\$42,776,512	\$42,776,512 \$1,051,973,413	\$120,393,859	\$2,039,582,922
(Must Equal Total Liabilities, Other Credits, and Equilies)							

12/28/2011

Redevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

Fiscal Year 2011	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	General Long- Term Debt	General Fixed Assets	Total
Liabilities and Other Credits							
Accounts Payable	4,181,745	890	2,192,402	134,428			\$6,509,465
Interest Payable							80
Tax Anticipation Notes Payable							\$0
Loans Payable							\$0
Other Liabilities	3,511,452	2,776,351	838,583	8,934			\$7,135,320
Due to Capital Projects Fund							\$0
Due to Debt Service Fund							\$0
Due to Low/Moderate Income Housing Fund				A			80
Due to Special Revenue/Other Funds							0\$
Tax Allocation Bonds Payable					633,881,478		\$633,881,478
Lease Revenue, Certificates of Participation Payable, Financing Authority Bonds					25,395,000		\$25,395,000
All Other Long-Term Debt					392,696,935		\$392,696,935
Total Liabilities and Other Credits	\$7,693,197	\$2,777,241	\$3,030,985	\$143,362	\$1,051,973,413		\$1,065,618,198

Recevelopment Agencies Financial Transactions Report

Balance Sheet - Liabilities and Other Credits

ed Total		99 \$120,393,859	\$784,323,822	\$69,247,043	0\$	\$973,964,724	\$2,039,582,922
General Fixed Assets		120,393,859				\$120,393,859	\$120,393,859
r General Long- Term Debt							\$1,051,973,413
Special Revenue/Other Funds		Balaicon Mills	2,621,541	40,011,609		\$42,633,150	\$42,776,512
Low/Moderate Income Housing Funds			321,060,897			\$321,060,897	\$324,091,882
Debt Service Funds			109,473,165	13,923,573		\$123,396,738	\$126,173,979
Capital Projects Funds			351,168,219	15,311,861		\$366,480,080	\$374,173,277
Fiscal Year 2011	Equities	Investment in General Fixed Assets	Fund Balance Reserved	Fund Balance Unreserved-Designated	Fund Balance Unreserved-Undesignated	Total Equities	Total Liabillfies, Other Credits, and Equities

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report

Statement of Income and Expenditures Revenues - Consolidated

Fiscal Year 2011

		Total
Special	Revenue/Other	Funds
Low/Moderate	Income Housing	Funds
	Debt Service	Funds
	Captial Project	Funds

Tax Increment Gross	0\$	\$138,245,637	\$34,561,411	\$0	\$172,807,048
Special Supplemental Subvention	80		. 0\$	0\$	0\$
Property Assessments	0\$	80	0\$	80	0\$
Sales and Use Tax	\$ 0\$	0\$	\$0	0\$	\$0
Transient Occupancy Tax	9	0.8		0\$	80
Interest Income	\$1,900,800	\$1,306,611	\$1,350,126	\$273,131	\$4,830,668
Rental Income	\$2,355,333	0\$	\$197,850	0\$	\$2,553,183
Lease Income	\$0	\$0	\$0	-0\$	\$0
Sale of Real Estate	0\$	0\$	0\$	0\$	0\$
Gain on Land Held for Resale	0\$	0\$	0\$	0\$	0\$
Federal Grants	80	0\$	\$0	\$0	\$0
Grants from Other Agencies	0\$	0\$	08	0\$	9
Bond Administrative Fees	0\$	0\$	0\$	0\$	\$0
Other Revenues	\$8,014,084	0\$	\$710,004	\$2,638,350	\$11,362,438
Total Revenues	\$12,270,217	\$139,552,248	\$36,819,391	\$2.911.481	\$191,553,337

12/28/2011

Redevelopment Agencies Financial Transactions Report Statement of Income and Expenditures Redevelopment Agency Of The City Of San Diego

Expenditures - Consolidated

Fiscal Year 2011

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
Administration Costs	\$14,993,448	\$124,447	\$2,119,898	\$3,794	\$17,241,587
Professional Services	\$3,584,342	0\$	\$1,028,630	0\$	\$4,612,972
Planning, Survey, and Design	\$3,886,828	0\$	\$203,133	80	\$4,089,961
Real Estate Purchases	26\$	13.00 m m na 13.000 m m m m m m m m m m m m m m m m m m	\$0	0\$	285
Acquisition Expense	\$26,509	80	\$5,400	\$	\$31,909
Operation of Acquired Property	\$1,049,749	80	\$23,806	0\$	\$1,073,555
Relocation Costs	\$68,919	0\$	\$5,281	0\$	\$74,200
Relocation Payments	\$1,333,119	\$0	\$24,719	0\$	\$1,357,838
Site Clearance Costs	\$41,352	0\$	0\$	0\$	\$41,352
Project Improvement / Construction Costs	\$17,999,891		\$1,454,174	0\$	\$19,454,065
Disposal Costs	0\$	80	0\$	0\$	\$0
Loss on Disposition of Land Held for Resale	\$29,979,990	0\$	\$10,940,811	0\$	\$40,920,801

12/28/2011

Redevelopment Agencies Financial Transactions Report Statement of Income and Expenditures Redevelopment Agency Of The City Of San Diego

Expenditures - Consolidated

Fiscal Year 2011

Total	ш		\$2,111,931	\$4,063,195	\$35,402,378	\$3,102,202	\$1,034,804	\$1,190,991	\$117,854,903		\$20,328,323	\$1,040,000	\$3,573,300	\$48,056,308	\$326,656,672	(\$135,103,335)
Special Revenue/Other Funds	Q	0\$	- 0\$	0\$	\$	- 0\$	0\$	- 0\$	\$50,893,735 (-0\$	SO SOCIETION OF THE PROPERTY O	- 0\$	80		(\$47,986,048) (\$
Low/Moderate Income Housing Funds	υ		\$1,114,194	\$1,599,937	- 0\$	0\$	\$1,034,804	8	\$679,409		0\$		0\$	0\$	\$20,234,196	\$16,585,195
Debt Service Funds	m	0\$	0\$	\$0	\$35,402,378	0\$	0.5	\$1,190,991	1.028		\$20,328,323	\$1,040,000	\$3,573,300	\$48,056,308	\$109,715,817	\$29,836,431
Capital Projects Funds	∢	- 0\$	\$997,737	\$2,463,258	0\$	\$3,102,202	\$0	0\$	\$66,281,689	•	0\$	0\$	0\$	0\$	\$145,809,130	(\$133,538,913)
		Decline in Value of Land Held for Resale	Rehabilitation Costs	Rehabilitation Grants	Interest Expense	Fixed Asset Acquisitions	Subsidies to Low and Moderate Income Housing Fund	Debt Issuance Costs	Other Expenditures Including Pass Through Payment(s)	Debt Principal Payments:	Tax Allocation Bonds and Notes	Revenue Bonds and Certificates of Participation	City/County Advances and Loans	U.S., State and Other Long-Term Debt	Total Expenditures	Excess (Deficiency) Revenues Over (Under) Expenditures

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Statement of Income and Expenditures

Other Financing Sources (Uses) - Consolidated

Fiscal Year

2011

Special 3 Revenue/Other Funds Total	\$0 \$106,400,000	0\$	0\$	0\$		\$0 (\$1,542,983)	\$76,237,459 \$341,899,069	0\$	\$2,487,426 \$341,899,069	0\$	на от настройный при при при при при при при при при при
Low/Moderate Income Housing Funds	\$25,191,013	0\$	\$0.000	0\$	0\$	80	\$7,578,620	0\$	\$29,120,470		
Debt Service Funds	\$52,893,427	0\$		0\$	0.8	(\$1,542,983)	\$57,658,391		\$285,902,414	. \$0	
Capital Projects Funds	\$28,315,560	80	\$0	0\$	0\$	\$0 0.8	\$200,424,599		\$24,388,759	0\$	
	Proceeds of Long-Term Debt	Proceeds of Refunding Bonds	Payment to Refunded Bond Escrow Agent	Advances from City/County	Sale of Fixed Assets	Miscellaneous Financing Sources (Uses)	Operating Transfers In	Tax Increment Transfers In	Operating Transfers Out	Tax Increment Transfers Out (To the Low and Moderate Income Housing Fund)	Total Other Electrical Section 5

12/28/2011

Redevelopment Agency Of The City Of San Diego Redevelopment Agencies Financial Transactions Report Statement of Income and Expenditures

Other Financing Sources (Uses) - Consolidated

	Capital Projects Funds	Debt Service Funds	Low/Moderate Income Housing Funds	Special Revenue/Other Funds	Total
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Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$70,812,487	(\$147,057,148)	\$20,234,358	\$25,763,985	(\$30,246,318)
Equity Beginning of Period	\$295,667,593	\$270,453,886	\$300,826,539	\$16,869,165	\$883,817,183
Prior Year Adjustments	05	(\$2)	(\$1)	0\$	(\$3)
Residual Equity Transfers	0\$	\$2	\$1	0\$	\$3
Other (Explain)	0\$	0\$	0\$	0\$	- 0\$
Equity, End of Period	\$366,480,080	\$123,396,738	\$321,060,897	\$42,633,150	\$853,570,865